

# MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 16-11767CMA

Report Month/Year May 2017

Debtor Northwest Territorial Mint, LLC

**INSTRUCTIONS:** The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:		Yes	No
<b>UST-12</b>	<b>Comparative Balance Sheet, or</b> debtor's balance sheet. The debtor's balance sheet, if used, <u>shall include a breakdown of pre- and post-petition liabilities</u> . The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-13</b>	<b>Comparative Income Statement, or</b> debtor's income statement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-14</b>	<b>Summary of Deposits and Disbursements</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-14</b> Continuation Sheets	<b>Statement(s) of Cash Receipts and Disbursements</b> A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-15</b>	<b>Statement of Aged Receivables</b> A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-16</b>	<b>Statement of Aged Post-Petition Payables</b> A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-17</b>	<b>Other Information</b> When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name \_\_\_\_\_ Mark Calvert  
 Telephone \_\_\_\_\_ 206-909-3636  
 Email \_\_\_\_\_ mark@cascadecapitalgroup.com

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**DEBTOR'S CERTIFICATION**

**INSTRUCTIONS:** The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

**Question 1** At month end, was the debtor delinquent on any post-petition tax obligation?

Yes ☐ No ☐

If yes, list each delinquent post-petition tax obligation on page 9.

**Question 2** For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, **TOTAL DISBURSEMENTS** this month from all sources were:

Complete page 6 to calculate **TOTAL DISBURSEMENTS** and enter the total here.

\$

1,290,935.51

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's  
signature




Date

06/20/2017

**Monthly Financial Reports**(due on the 14<sup>th</sup> of the subsequent month)

Original Place of Filing:

Seattle, WA ▼

Tacoma, WA ▼

File the original with the court::

United States Bankruptcy Court  
United States Courthouse  
700 Stewart Street, **Suite 6301**  
**Seattle**, WA 98101

File the original with the court::

United States Bankruptcy Court  
1717 Pacific Avenue, **Suite 2100**  
**Tacoma**, WA 98402

AND serve a copy on each of the following:

- Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents.
- Debtor's counsel.

NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.

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See Exhibit 1

**UST-12, COMPARATIVE BALANCE SHEET**

As of month ending ⇒			
<b>ASSETS</b>			
Current Assets			
Cash			
Cash - Held by Others (Escrow & Attorney Trust Accounts)			
Accounts Receivable (net)			
Notes Receivable			
Inventory			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Real Property/Buildings			
Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
<b>TOTAL ASSETS</b>			
<b>LIABILITIES</b>			
Post-Petition Liabilities			
Taxes Payable			
Other Accounts Payables			
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest			
Other (specify)			
Total Post-Petition Liabilities			

(contd. on next page)

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See Exhibit 1  
**UST-12, COMPARATIVE BALANCE SHEET (contd.)**

As of month ending ⇒			
Pre-Petition Liabilities			
Unsecured Debt			
Priority Debt:			
Taxes			
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)			
Total Pre-Petition Liabilities			
<b>TOTAL LIABILITIES</b>			
<b>EQUITY</b>			
Stockholders' Equity (Or Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholders' Equity (Or Deficit)			
Partners' Investment (Or Deficit)			
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT</b>			

Footnotes to balance sheet:

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See Exhibit 2  
**UST-13, COMPARATIVE INCOME STATEMENT**

For the month of ⇒			
GROSS SALES			
Less: Returns and Allowances			
Net Sales			
Cost of Sales: Beginning Inventory Add: Purchases Less: Ending Inventory Cost of Goods Sold			
GROSS MARGIN			
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
NET OPERATING PROFIT (LOSS)			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes			
Income Taxes			
NET PROFIT (LOSS)			

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**UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS**

**INSTRUCTIONS:** BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. § 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found attached to this report. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

**Summary of Deposits This Month**

Deposits from UST-14 Continuation Sheet(s)

\$ 1,182,600.76

Cash receipts not included above (if any)

**TOTAL RECEIPTS** ➡

\$ 1,182,600.76

**Summary of Disbursements This Month**

Disbursements from UST-14 Continuation Sheet(s)

\$ 1,290,935.51

Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)

Disbursements made by other parties for the debtor (if any, explain)

**Note: Enter the amount for TOTAL DISBURSEMENTS here and on Page 2.**

**TOTAL DISBURSEMENTS** ➡

\$ 1,290,935.51

**NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)** ➡

\$ (108,334.75)

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes ☐ No ☒ If "Yes", list each quarter that is delinquent and the amount due.

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

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**See Exhibit 3**  
**UST-14, CONTINUATION SHEET**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

<b>Depository (bank) name</b> ⇒ <b>Account number</b> ⇒																	
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____																	
Beginning cash balance																	
Add:	Transfers in from other estate bank accounts																
	Cash receipts deposited to this account																
	Financing or other loaned funds (identify source)																
Total cash available this month																	
Subtract:	Transfers out to other estate bank accounts																
<b>Cash disbursements</b> from this account (total checks written plus cash withdrawals, if any)																	
Adjustments, if any (explain)																	
Ending cash balance																	
Does this CONTINUATION SHEET include the following supporting documents, as required: <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: center;">Yes</td> <td style="width: 10%; text-align: center;">No</td> </tr> <tr> <td>· A monthly bank statement (or trust account statement);</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>· A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>· A detailed list of disbursements for that account (check register or disbursement journal); and,</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>· If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>				Yes	No	· A monthly bank statement (or trust account statement);	<input type="checkbox"/>	<input type="checkbox"/>	· A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	· A detailed list of disbursements for that account (check register or disbursement journal); and,	<input checked="" type="checkbox"/>	<input type="checkbox"/>	· If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Yes	No															
· A monthly bank statement (or trust account statement);	<input type="checkbox"/>	<input type="checkbox"/>															
· A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>															
· A detailed list of disbursements for that account (check register or disbursement journal); and,	<input checked="" type="checkbox"/>	<input type="checkbox"/>															
· If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input checked="" type="checkbox"/>	<input type="checkbox"/>															

UST-14 CONTINUATION SHEET, Number \_\_\_\_ of \_\_\_\_

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See Exhibit 4  
**UST-14, SUMMARY OF DISBURSEMENTS (contd.)**

**Payments on Pre-Petition Unsecured Debt** (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes ☐ No ☒ If "Yes", list each payment.

Payee's name	X Nature of payment	Payment date	Payment amount	Date of court approval

**Payments to Attorneys and Other Professionals** (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes ☐ No ☒ If "Yes", list each payment.

Professional's name	X Type of work performed	Payment date	Payment amount	Date of court approval

**Payments to an Officer, Director, Partner, or Other Insider of The Debtor**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes ☐ No ☒ If "Yes", list each payment.

Payee's name	X Relationship to debtor	Payment date	Payment amount	Purpose of payment

**INSTRUCTIONS:** Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment(explain).



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See Exhibit 5

**UST-15, STATEMENT OF AGED RECEIVABLES**

**INSTRUCTIONS:** Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here ☐ if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

**Accounts Receivable Aging**

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables						
Post-petition receivables						
<b>TOTALS</b>						

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

>120 days - Certified mailed collection letter with copies of past due invoices, international  
 90-120 days - regular mail letter with copy of past due invoices

60-90 days - Emails sent to all past due accounts  
 Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor? If yes, explain.

No

**Accounts Receivable Reconciliation**

Closing balance from prior month	
New accounts receivable added this month	
Subtotal	
Less accounts receivable collected	
Closing balance for current month	

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**See Exhibit 6**  
**UST-16, STATEMENT OF POST-PETITION PAYABLES**  
**PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

### Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes				
FICA/Medicare--Employee				
FICA/Medicare--Employer				
Unemployment				
State Taxes				
Dept. of Revenue				
Dept. of Labor & Industries				
Empl. Security Dept.				
Other Taxes				
Local city/county				
Gambling				
Personal property				
Real property				
Other				
Total Unpaid Post-Petition Taxes				\$

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See Exhibit 6  
**UST-16, STATEMENT OF POST-PETITION PAYABLES**  
**PART A - TAXES (contd.)**

**Delinquent Tax Reports and Tax Payments (post-petition only)**

Taxing agency	Tax reporting period	Report due date	Payment due date	Amount due

Explain the reason for any delinquent tax reports or tax payments:

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See Exhibit 7

**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART B - OTHER PAYABLES**

**INSTRUCTIONS:** Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.

**Reconciliation of Post-Petition Payables** (excluding taxes and professional fees)

Closing balance from prior month	
New payables added this month	
Subtotal	
Less payments made this month	
Closing balance for this reporting month	\$

**Breakdown of Closing Balance by Age**

Current portion	
Past due 1-30 days	
Past due 31-60 days	
Past due 61-90 days	
Past due over 90 days	
Total	\$

For accounts payable more than 30 days past due, explain why payment has not been made:

See Exhibit 8

UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART B - OTHER PAYABLES (contd.)

**INSTRUCTIONS:** List each post-petition payable delinquent more than 30 days. Alternatively, attach the debtor's accounts payable aging report if the report: 1) clearly separates pre-and post-petition accounts payable, and, 2) identifies each delinquent payable by vendor's name, invoice date, invoice amount, and payment due date.

**Delinquent Post-Petition Payables** (excluding taxes and professional fees)

[illegible]

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See Exhibit 9

**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART C - ESTIMATED PROFESSIONAL FEES**

**INSTRUCTIONS:** Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor's counsel				
Debtor's accountant				
Debtor's other professional (explain)				
Trustee's counsel				
Creditors' Committee Counsel				
Creditors' Committee other				
Total estimated post-petition professional fees and costs				\$

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## UST-17, OTHER INFORMATION

**INSTRUCTIONS:** Answer each question fully and attach additional sheets if necessary to provide a complete response.**Yes****No**

**Question 1 - Sale or Abandonment of the Debtor's Assets.** Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

☐☐

X

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&amp;Date)</u>	<u>Escrow Statement or Auctioneer's Report Attached?</u>
--------------------------	-------------------------------	------------------------------	--------------------------	--	--

1.

2.

3.

4.

5.

Total \_\_\_\_\_

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."

**Question 2 - Financing.** During the reporting month, did the debtor receive any funds from an outside funding source?

☐☐

X

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
-------------------------------	---------------	------------------------	----------------------

Total \_\_\_\_\_

**Question 3 - Insider Loans/Capital Contributions.** During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

☐☐

X

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
-------------------------------	---------------	------------------------	----------------------

Total \_\_\_\_\_

## UST-17, OTHER INFORMATION

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STATUTORY FEE SCHEDULE		
If the debtor's disbursements for the calendar quarter are within these amounts. . .		Then the quarterly fee due is. . .
From	To	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000 or more		\$30,000

Make check payable to:	For calendar quarter ending. . .	A fee payment is due on. . .
<b>United States Trustee</b>	March 31	April 30
Mail quarterly fee payments to:	June 30	July 31
<b>US Trustee Program Payment Center</b>	September 30	October 31
<b>PO Box 530202</b>	December 31	January 31
<b>Atlanta, GA 30353-0202</b>		
Send your payment and quarterly fee payment stub <i>ONLY</i> . Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox <b>will be destroyed</b> .		

\* \* \* NOTICE OF INTEREST ASSESSMENT \* \* \*

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

**NOTICE**

**DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)**

Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.

# **Exhibits**

# UST-12 Comparative

## Balance Sheet

### Exhibit 1

AS of Month Ending	4/30/2016	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016
<b>ASSETS</b>									
<b>Current Assets</b>									
Cash	\$ 99,761	\$ 458,343	\$ 1,406,521	\$ 1,389,074	\$ 1,435,050	\$ 1,312,505	\$ 1,188,324	\$ 450,958	\$ 602,657
Accounts Receivable (net)	\$ 415,311	\$ 623,434	\$ 608,077	\$ 800,142	\$ 947,532	\$ 793,038	\$ 783,246	\$ 647,938	\$ 1,083,179
Pre-Petition Accounts Receivable	\$ 645,434	\$ 501,492	\$ 346,611	\$ 318,434	\$ 249,374	\$ 231,982	\$ 214,653	\$ 193,835	\$ 175,433
Inventory - Vault	\$ 1,168,017	\$ 864,558	\$ 845,681	\$ 398,862	\$ 90,772	\$ -	\$ -	\$ -	\$ -
Inventory Tomball	\$ 840,675	\$ 840,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ 3,635,066	\$ 3,456,017	\$ 3,448,444	\$ 3,330,179	\$ 3,097,563	\$ 3,097,563	\$ 3,079,337	\$ 3,035,691	\$ 2,947,482
Prepaid Expenses	\$ 7,090	\$ 4,103	\$ 3,638	\$ 96,080	\$ 151,799	\$ 267,560	\$ 287,720	\$ 225,729	\$ 325,836
Legal Receivable	\$ 253,929	\$ 253,904	\$ 253,879	\$ 253,854	\$ 253,829	\$ 253,829	\$ 253,829	\$ 253,829	\$ 253,829
Deposits/Advances	\$ 2,500	\$ 35,100	\$ 34,600	\$ 44,350	\$ 43,850	\$ 46,025	\$ 40,825	\$ 35,380	\$ 34,976
Total Current Assets	\$ 7,067,784	\$ 7,037,627	\$ 6,947,451	\$ 6,630,976	\$ 6,269,769	\$ 6,002,502	\$ 5,847,934	\$ 4,843,359	\$ 5,423,393
<b>Fixed Assets</b>									
Real Property/Building	\$ -	\$ -	\$ -	\$ -	\$ -				
Equipment	\$ 608,418	\$ 611,643	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792	\$ 497,792	\$ 529,352
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Fixed Assets	\$ 608,418	\$ 611,643	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792	\$ 497,792	\$ 529,352
Other Assets (attach list)		\$ -	\$ -	\$ -					
<b>TOTAL ASSETS</b>	<b>\$ 7,676,202</b>	<b>\$ 7,649,270</b>	<b>\$ 7,396,049</b>	<b>\$ 7,079,574</b>	<b>\$ 6,718,367</b>	<b>\$ 6,500,475</b>	<b>\$ 6,345,727</b>	<b>\$ 5,341,152</b>	<b>\$ 5,952,745</b>
<b>LIABILITIES</b>									
<b>Post-Petition Liabilities</b>									
Accrued Liabilities	\$ 357,785	\$ 360,614	\$ 373,580	\$ 281,585	\$ 367,084	\$ 455,594	\$ 479,412	\$ 305,181	\$ 410,067
Other Accounts Payable	\$ 66,009	\$ 143,430	\$ 42,110	\$ 115,111	\$ 48,947	\$ 52,698	\$ 72,441	\$ 31,598	\$ 73,875
Trustee and Professional Payable	\$ 334,189	\$ 693,579	\$ 1,073,714	\$ 1,348,480	\$ 1,698,081	\$ 1,973,350	\$ 2,221,456	\$ 2,440,557	\$ 2,253,630
Lease Termination Payable	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Environmental Payable	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Segregated Cash per Court Orders	\$ -	\$ -	\$ -	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534
Customer Deposits	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ 193,013	\$ 202,594	\$ 164,918	\$ 66,998	\$ 121,953
Total Post-Petition Liabilities	\$ 907,983	\$ 1,347,622	\$ 1,639,404	\$ 1,901,710	\$ 2,463,659	\$ 2,840,771	\$ 3,094,761	\$ 3,000,869	\$ 3,016,058
<b>Pre-Petition Liabilities</b>									
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ 639	\$ 639	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt:									
Taxes	\$ 72,754	\$ 72,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre-Petition Liabilities	\$ 55,862,601	\$ 55,862,601	\$ 55,789,847	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
<b>TOTAL LIABILITIES</b>	<b>\$ 56,770,584</b>	<b>\$ 57,210,223</b>	<b>\$ 57,429,250</b>	<b>\$ 57,690,918</b>	<b>\$ 58,252,867</b>	<b>\$ 58,629,979</b>	<b>\$ 58,883,969</b>	<b>\$ 58,790,077</b>	<b>\$ 58,805,266</b>
<b>EQUITY</b>									
Stockholders' Equity (Deficit)									
Retained Earnings	\$ (49,094,381)	\$ (49,560,953)	\$ (50,033,202)	\$ (50,611,344)	\$ (51,534,500)	\$ (52,129,504)	\$ (52,538,242)	\$ (53,448,925)	\$ (52,852,521)
Total Stockholders' Equity (Deficit)	\$ (49,094,381)	\$ (49,560,953)	\$ (50,033,202)	\$ 7,079,574	\$ (51,534,500)	\$ (52,129,504)	\$ (52,538,242)	\$ (53,448,925)	\$ (52,852,521)
<b>STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT</b>	<b>\$ 7,676,202</b>	<b>\$ 7,649,270</b>	<b>\$ 7,396,049</b>	<b>\$ 7,079,574</b>	<b>\$ 6,718,367</b>	<b>\$ 6,500,475</b>	<b>\$ 6,345,727</b>	<b>\$ 5,341,152</b>	<b>\$ 5,952,745</b>
	-	-	-	-	-	-	-	-	-

**UST-12 Comparative  
Balance Sheet  
Exhibit 1**

AS of Month Ending	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017
<b>ASSETS</b>					
<b>Current Assets</b>					
Cash	\$ 453,133	\$ 409,719	\$ 370,028	\$ 304,269	\$ 195,888
Accounts Receivable (net)	\$ 1,056,426	\$ 997,280	\$ 923,337	\$ 1,018,078	\$ 1,007,896
Pre-Petition Accounts Receivable	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433	\$ 175,433
Inventory - Vault	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Tomball	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ 2,947,482	\$ 3,118,433	\$ 2,176,101	\$ 2,176,101	\$ 1,784,777
Prepaid Expenses	\$ 323,852	\$ 253,266	\$ 376,678	\$ 224,053	\$ 235,135
Legal Receivable	\$ 253,829	\$ 253,804	\$ 253,804	\$ 253,804	\$ 253,804
Deposits/Advances	\$ 37,576	\$ 34,800	\$ 39,300	\$ 42,463	\$ 40,920
Total Current Assets	\$ 5,247,730	\$ 5,242,736	\$ 4,314,681	\$ 4,194,202	\$ 3,693,853
<b>Fixed Assets</b>					
Real Property/Building					
Equipment	\$ 545,130	\$ 545,130	\$ 549,333	\$ 585,144	\$ 585,429
Accumulated Depreciation					
Total Fixed Assets	\$ 545,130	\$ 545,130	\$ 549,333	\$ 585,144	\$ 585,429
Other Assets (attach list)					
<b>TOTAL ASSETS</b>	<b>\$ 5,792,861</b>	<b>\$ 5,787,866</b>	<b>\$ 4,864,014</b>	<b>\$ 4,779,345</b>	<b>\$ 4,279,282</b>
<b>LIABILITIES</b>					
<b>Post-Petition Liabilities</b>					
Accrued Liabilities	\$ 440,870	\$ 405,832	\$ 517,036	\$ 519,646	\$ 584,640
Other Accounts Payable	\$ 89,039	\$ 73,182	\$ 94,423	\$ 91,605	\$ 100,149
Trustee and Professional Payable	\$ 2,490,392	\$ 2,728,050	\$ 3,096,203	\$ 3,296,613	\$ 3,428,438
Lease Termination Payable	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Environmental Payable	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Segregated Cash per Court Orders	\$ 132,392	\$ 132,392	\$ 132,392	\$ 132,392	\$ 132,392
Customer Deposits	\$ 141,985	\$ 156,111	\$ 262,486	\$ 201,634	\$ 165,910
Total Post-Petition Liabilities	\$ 3,444,678	\$ 3,645,566	\$ 4,152,540	\$ 4,291,890	\$ 4,461,529
<b>Pre-Petition Liabilities</b>					
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt:					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre-Petition Liabilities	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
<b>TOTAL LIABILITIES</b>	<b>\$ 59,233,886</b>	<b>\$ 59,434,774</b>	<b>\$ 59,941,748</b>	<b>\$ 60,081,098</b>	<b>\$ 60,250,737</b>
<b>EQUITY</b>					
Stockholders' Equity (Deficit)					
Retained Earnings	\$ (53,441,025)	\$ (53,646,908)	\$ (55,077,734)	\$ (55,301,752)	\$ (55,971,455)
Total Stockholders' Equity (Deficit)	\$ (53,441,025)	\$ (53,646,908)	\$ (55,077,734)	\$ (55,301,752)	\$ (55,971,455)
<b>STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT</b>	<b>\$ 5,792,861</b>	<b>\$ 5,787,866</b>	<b>\$ 4,864,014</b>	<b>\$ 4,779,345</b>	<b>\$ 4,279,282</b>
	-	-	-	-	-

**UST-13 Comparative  
Income Statement  
Exhibit 2**

For the month of	2016									
	April	May	June	July	August	September	October	November	December	
CORE OPERATIONS										
Core Operating Sales	\$ 1,730,158	\$ 1,573,678	\$ 1,140,785	\$ 974,877	\$ 1,299,110	\$ 984,163	\$ 1,123,048	\$ 1,048,317	\$ 1,014,662	
Asset Sales - Junk Scrap	\$ -	\$ 47,428	\$ -	\$ -	\$ -	\$ 294	\$ 17,579	\$ -	\$ 1,101	
Asset Sales - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,645	\$ 730	\$ 2,350	\$ 14,500	\$ 300	
Less: Returns and Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Sales	\$ 1,730,158	\$ 1,621,106	\$ 1,140,785	\$ 974,877	\$ 1,304,755	\$ 985,187	\$ 1,142,977	\$ 1,062,817	\$ 1,016,063	
Cost of Goods Sold										
Cost of Goods Sold - Materials/Packaging	\$ (214,611)	\$ (326,531)	\$ (180,782)	\$ (210,867)	\$ (196,724)	\$ (278,205)	\$ (301,684)	\$ (269,118)	\$ (152,389)	
Cost of Goods Sold - Shipping	\$ (73,678)	\$ (82,151)	\$ (77,236)	\$ (48,806)	\$ (14,876)	\$ (20,416)	\$ (24,640)	\$ (32,358)	\$ (22,173)	
Inventory Adjustment	\$ 27,180	\$ (239,283)	\$ (50,344)	\$ (118,265)	\$ (232,615)	\$ -	\$ (18,226)	\$ (43,646)	\$ (88,208)	
Salary & Wages - Direct Labor	\$ (391,019)	\$ (288,390)	\$ (289,697)	\$ (366,995)	\$ (322,280)	\$ (293,552)	\$ (285,335)	\$ (316,079)	\$ (299,873)	
Benefits/Payroll Taxes - Direct Labor	\$ (81,265)	\$ (65,828)	\$ (39,958)	\$ (86,684)	\$ (52,956)	\$ (27,117)	\$ (41,787)	\$ (35,115)	\$ (54,838)	
Royalties	\$ (4,643)	\$ (6,224)	\$ (10,012)	\$ (9,781)	\$ (11,036)	\$ (12,943)	\$ (11,946)	\$ (8,303)	\$ (9,210)	
Contra Expense sale of FW Vault	\$ -	\$ 60,692	\$ 43,387	\$ 86,189	\$ 70,272	\$ -	\$ -	\$ -	\$ -	
Total Cost of Goods Sold	\$ (738,035)	\$ (947,715)	\$ (604,640)	\$ (755,209)	\$ (760,215)	\$ (632,232)	\$ (683,618)	\$ (704,619)	\$ (626,691)	
GROSS MARGIN	\$ 992,123	\$ 673,391	\$ 536,145	\$ 219,668	\$ 544,540	\$ 352,955	\$ 459,358	\$ 358,198	\$ 389,372	
Gross Profit Margin	57%	42%	47%	23%	42%	36%	40%	34%	38%	
Operating Expenses:										
Officers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales Salaries and Wages	\$ 83,435	\$ 84,815	\$ 105,628	\$ 89,011	\$ 100,995	\$ 135,214	\$ 134,912	\$ 85,069	\$ 109,932	
Sales Benefits/Payroll Taxes	\$ 22,724	\$ 19,881	\$ 15,336	\$ 19,461	\$ 18,717	\$ 18,145	\$ 17,845	\$ 10,628	\$ 19,855	
Salaries and Wages/Contract Labor - G&A	\$ 145,980	\$ 122,340	\$ 111,212	\$ 113,314	\$ 108,968	\$ 143,518	\$ 112,116	\$ 107,513	\$ 154,013	
Employee Benefits/Payroll Taxes/Fees G&A	\$ 41,479	\$ 29,763	\$ 18,097	\$ 37,463	\$ 30,299	\$ 29,055	\$ 33,255	\$ 28,458	\$ 36,978	
Insurance	\$ 3,528	\$ 7,683	\$ 8,502	\$ 756	\$ 5,904	\$ 6,809	\$ 7,581	\$ 5,963	\$ 6,664	
Rent	\$ 89,090	\$ 75,740	\$ 80,749	\$ 80,471	\$ 80,229	\$ 68,235	\$ 66,008	\$ 68,248	\$ 67,087	
Sales Tax Expense	\$ 22,000	\$ 38,000	\$ 32,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Utilities/Telecom	\$ 39,060	\$ 58,694	\$ 39,947	\$ 51,950	\$ 45,721	\$ 45,359	\$ 47,797	\$ 32,536	\$ 33,333	
Taxes & Licenses	\$ 8,180	\$ 9,647	\$ 9,893	\$ 15,977	\$ 14,845	\$ 6,575	\$ 12,345	\$ 8,171	\$ 12,275	
General & Administrative	\$ 91,393	\$ 49,526	\$ 51,796	\$ 54,404	\$ 53,146	\$ 59,221	\$ 105,452	\$ 51,724	\$ 67,919	
Total Operating Expenses	\$ 546,870	\$ 496,088	\$ 473,160	\$ 482,807	\$ 478,823	\$ 522,132	\$ 547,312	\$ 408,311	\$ 518,058	
NET OPERATING PROFIT (LOSS)	\$ 445,252	\$ 177,302	\$ 62,984	\$ (263,139)	\$ 65,717	\$ (169,177)	\$ (87,954)	\$ (50,112)	\$ (128,686)	

**UST-13 Comparative  
Income Statement  
Exhibit 2**

For the month of	2016											
	April	May	June	July	August	September	October	November	December			
RESTRUCTURING OPERATIONS												
Bullion:												
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ (60,692)	\$ (43,387)	\$ (86,189)	\$ (70,272)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commissions paid on sale of Fed Way Vault	\$ -	\$ (15,173)	\$ -	\$ -	\$ -	\$ (94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bullion Refund Checks	\$ (81,314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-Petition Expenses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HealthCare -- Medical/Dental/Vision	\$ -	\$ (63,453)	\$ (6,284)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ (9,523)	\$ (3,110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor Pre-petition	\$ (328,064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Charge Backs	\$ (71,723)	\$ (642)	\$ (1,395)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chargeback from UPS	\$ -	\$ -	\$ -	\$ (4,279)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Federal Way CAM	\$ -	\$ -	\$ -	\$ (5,266)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-petition travel	\$ (2,699)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Clean up - Auburn	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating/One-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Severance/Layoff	\$ -	\$ (37,253)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stored Inventory salary adjustment	\$ -	\$ (2,480)	\$ (2,480)	\$ (2,480)	\$ (6,022)	\$ (3,500)	\$ (3,402)	\$ (3,320)	\$ (5,038)			
Non-Operating Salaries						\$ (24,868)	\$ (31,036)	\$ (25,164)	\$ (18,344)			
Office Move	\$ -	\$ -	\$ -	\$ -	\$ (22,926)	\$ (43,292)	\$ -	\$ -	\$ (1,480)			
Office Move - Auburn-Nevada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,174)			
VA Office Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,338	\$ -	\$ -			
Inventory Brass-Copper Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Inventory Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	\$ (683)			
Bankruptcy Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
US Dept of Justice Trustee Fees	\$ (4,458)	\$ (4,458)	\$ (4,458)	\$ (4,029)	\$ (4,029)	\$ (1,021)	\$ (8,517)	\$ (5,050)	\$ (5,509)			
Trustee Fees	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (26,960)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)			
Cascade Capital Group Professional Fees	\$ (86,328)	\$ (73,549)	\$ (96,808)	\$ (84,550)	\$ (141,148)	\$ (75,545)	\$ (42,125)	\$ 37,118	\$ (103,730)			
K&L Gates Professional Fees	\$ (148,775)	\$ (175,430)	\$ (220,434)	\$ (141,148)	\$ (168,820)	\$ (148,957)	\$ (160,143)	\$ (200,299)	\$ (71,413)			
Other Professional Fees	\$ (64,753)	\$ (76,077)	\$ (28,559)	\$ (18,641)	\$ (19,167)	\$ (20,767)	\$ (19,304)	\$ (22,454)	\$ (13,371)			
Tomball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Tomball Taxes Property Taxes	\$ -	\$ -	\$ (2,241)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Tomball Payroll	\$ -	\$ (34,949)	\$ (42,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Tomball Utilities	\$ -	\$ (674)	\$ -	\$ (7,732)	\$ -	\$ -	\$ -	\$ -	\$ -			
Tomball Rent, late charges and rent increase	\$ (50,000)	\$ (13,000)	\$ (16,900)	\$ (16,900)	\$ -	\$ -	\$ -	\$ -	\$ -			
Tomball Flood damage repair	\$ (5,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Restructuring Operations Expenses	\$ (973,114)	\$ (612,353)	\$ (498,206)	\$ (398,175)	\$ (462,383)	\$ (348,044)	\$ (288,190)	\$ (251,169)	\$ (251,741)			
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,108	\$ -			
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Net Profit (Loss) Before Taxes	\$ (527,861)	\$ (435,051)	\$ (435,222)	\$ (661,314)	\$ (396,666)	\$ (517,221)	\$ (376,143)	\$ (294,174)	\$ (380,426)			
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
NET PROFIT (LOSS)	\$ (527,861)	\$ (435,051)	\$ (435,222)	\$ (661,314)	\$ (396,666)	\$ (517,221)	\$ (376,143)	\$ (294,174)	\$ (380,426)			

**UST-13 Comparative  
Income Statement  
Exhibit 2**

	January	February	2017 March	April	May	Bankruptcy Total to Date
<b>For the month of</b>						
<b>CORE OPERATIONS</b>						
Core Operating Sales	\$ 829,016	\$ 938,228	\$ 1,238,479	\$ 904,691	\$ 1,086,713	\$ 15,885,925
Asset Sales - Junk Scrap	\$ 20,102	\$ (6,095)	\$ 218	\$ 37,647	\$ 3,434	\$ 121,707
Asset Sales - Office Equipment	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ 24,575
Less: Returns and Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Sales</b>	<b>\$ 850,168</b>	<b>\$ 932,133</b>	<b>\$ 1,238,697</b>	<b>\$ 942,338</b>	<b>\$ 1,090,147</b>	<b>\$ 16,032,206</b>
<b>Cost of Goods Sold</b>						
Cost of Goods Sold - Materials/Packaging	\$ (211,697.24)	\$ (214,668.47)	\$ (348,495.47)	\$ (371,276.88)	\$ (239,476.80)	\$ (3,516,524)
Cost of Goods Sold - Shipping	\$ (51,138)	\$ (16,920)	\$ (6,332)	\$ (44,203)	\$ (52,331)	\$ (567,257)
Inventory Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (763,408)
Salary & Wages - Direct Labor	\$ (302,222)	\$ (244,109)	\$ (350,228)	\$ (318,075)	\$ (317,786)	\$ (4,385,640)
Benefits/Payroll Taxes - Direct Labor	\$ (47,465)	\$ (40,107)	\$ (51,926)	\$ (48,050)	\$ (44,856)	\$ (717,952)
Royalties	\$ (12,775)	\$ 1,101	\$ (9,061)	\$ (13,394)	\$ (15,023)	\$ (133,249)
Contra Expense sale of FW Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,540
<b>Total Cost of Goods Sold</b>	<b>\$ (625,298)</b>	<b>\$ (514,704)</b>	<b>\$ (766,042)</b>	<b>\$ (795,000)</b>	<b>\$ (669,474)</b>	<b>\$ (9,823,491)</b>
<b>GROSS MARGIN</b>	<b>\$ 224,870</b>	<b>\$ 417,429</b>	<b>\$ 472,655</b>	<b>\$ 147,339</b>	<b>\$ 420,673</b>	<b>\$ 6,208,716</b>
<b>Gross Profit Margin</b>	<b>26%</b>	<b>45%</b>	<b>38%</b>	<b>16%</b>	<b>39%</b>	<b>39%</b>
<b>Operating Expenses:</b>						
Officers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Salaries and Wages	\$ 111,563	\$ 89,103	\$ 115,643	\$ 99,236	\$ 103,715	\$ 1,448,271
Sales Benefits/Payroll Taxes	\$ 17,858	\$ 14,967	\$ 17,535	\$ 16,017	\$ 21,227	\$ 250,196
Salaries and Wages/Contract Labor - G&A	\$ 81,866	\$ 115,196	\$ 122,345	\$ 97,417	\$ 108,892	\$ 1,644,689
Employee Benefits/Payroll Taxes/Fees G&A	\$ 34,955	\$ 38,763	\$ 36,206	\$ 31,465	\$ 18,707	\$ 444,945
Insurance	\$ 6,041	\$ 7,982	\$ 6,584	\$ 6,702	\$ 7,000	\$ 87,699
Rent	\$ 66,865	\$ 59,701	\$ 54,871	\$ 54,871	\$ 54,871	\$ 967,038
Sales Tax Expense	\$ 10,000	\$ 10,000	\$ 7,500	\$ -	\$ -	\$ 199,500
Utilities/Telecom	\$ 45,338	\$ 34,964	\$ 36,510	\$ 28,840	\$ 29,261	\$ 569,312
Taxes & Licenses	\$ (11,693)	\$ 9,528	\$ 14,733	\$ 12,023	\$ 10,150	\$ 132,648
General & Administrative	\$ 75,273	\$ 48,763	\$ 37,595	\$ 43,136	\$ 39,959	\$ 829,307
<b>Total Operating Expenses</b>	<b>\$ 438,065</b>	<b>\$ 428,967</b>	<b>\$ 449,522</b>	<b>\$ 389,706</b>	<b>\$ 393,782</b>	<b>\$ 6,573,605</b>
<b>NET OPERATING PROFIT (LOSS)</b>	<b>\$ (213,195)</b>	<b>\$ (11,538)</b>	<b>\$ 23,132</b>	<b>\$ (242,368)</b>	<b>\$ 26,892</b>	<b>\$ (364,890)</b>

**UST-13 Comparative  
Income Statement  
Exhibit 2**

	January	February	2017 March	April	May	Bankruptcy Total to Date
<b>For the month of</b>						
<b>RESTRUCTURING OPERATIONS</b>						
<b>Bullion:</b>						
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (260,540)
Commissions paid on sale of Fed Way Vault	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,267)
Bullion Refund Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,314)
<b>Pre-Petition Expenses:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HealthCare -- Medical/Dental/Vision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,737)
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,633)
Labor Pre-petition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (328,064)
Credit Card Charge Backs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (73,760)
Chargeback from UPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,279)
2015 Federal Way CAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,266)
Pre-petition travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,699)
Environmental Clean up - Auburn	\$ -	\$ -	\$ 79,299	\$ (363)	\$ (758)	\$ (21,821)
<b>Non-Operating/One-Time</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Severance/Layoff	\$ -	\$ -	\$ (14,004)	\$ -	\$ -	\$ (51,257)
Stored Inventory salary adjustment	\$ (3,512)	\$ (3,527)	\$ (3,480)	\$ (3,445)	\$ -	\$ (42,686)
Non-Operating Salaries	\$ (9,687)	\$ (8,062)	\$ (20,840)	\$ (21,576)	\$ (17,454)	\$ (177,029)
Office Move	\$ -	\$ -	\$ (59,702)	\$ -	\$ -	\$ (127,399)
Office Move - Auburn-Nevada	\$ (31,677)	\$ (65,678)	\$ (12,138)	\$ -	\$ -	\$ (111,667)
VA Office Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,338
Inventory Brass-Copper Adjustment	\$ -	\$ 150,001	\$ (938,844)	\$ -	\$ -	\$ (788,843)
Inventory Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,683)
<b>Bankruptcy Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Dept of Justice Trustee Fees	\$ (5,050)	\$ (3,467)	\$ (3,467)	\$ (4,300)	\$ (4,300)	\$ (62,114)
Trustee Fees	\$ (30,000)	\$ (22,095)	\$ (26,300)	\$ (21,920)	\$ (30,000)	\$ (397,275)
Cascade Capital Group Professional Fees	\$ (68,858)	\$ (41,828)	\$ (29,275)	\$ (40,709)	\$ (13,144)	\$ (860,479)
K&L Gates Professional Fees	\$ (111,600)	\$ (162,533)	\$ (246,596)	\$ (119,106)	\$ (78,893)	\$ (2,154,149)
Other Professional Fees	\$ (23,792)	\$ (18,135)	\$ (12,515)	\$ (19,522)	\$ (6,321)	\$ (363,377)
<b>Tomball</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Taxes Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,241)
Tomball Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77,099)
Tomball Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,406)
Tomball Rent, late charges and rent increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (96,800)
Tomball Flood damage repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)
<b>Restructuring Operations Expenses</b>	\$ (284,175)	\$ (175,323)	\$ (1,287,862)	\$ (230,941)	\$ (150,869)	\$ (6,212,545)
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,108
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Profit (Loss) Before Taxes</b>	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (473,309)	\$ (123,977)	\$ (6,570,327)
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET PROFIT (LOSS)</b>	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (473,309)	\$ (123,977)	\$ (6,570,327)



# UST-14 Statement of Cash Receipts and Disbursements

## Exhibit 3

<b>Account</b>	<b>Ending Balance</b>
Key Bank 472741018106	\$ 54,425.41
Key Bank 472741018122	\$ 149.18
Key Bank 472741018130	\$ 6,864.86
Key Bank 472741018148	\$ 250.00
Key Bank 472741018247	\$ 132,391.50
Key Bank 472741018627	\$ 250.01
Key Bank 472741018692	\$ 500.00
<b>Total</b>	<b>\$ 194,830.96</b>

### Key Bank 472741018106 General Operating Account

<b>Beginning Cash Balance</b>	\$ 122,404.87	
Add:		
Transfers in from other estate bank accounts	\$ 14,500.00	
Cash receipts deposited into account	\$ 1,182,600.76	
Financing or other loaned funds	\$ -	
<b>Total cash available this month</b>	<b>\$ 1,319,505.63</b>	
Subtract:		
Transfers out to other estate bank accounts	\$ (639,163.15)	
Cash Disbursements from this account	\$ (625,917.07)	
Adjustments		
<b>Ending cash balance</b>	<b>\$ 54,425.41</b>	(0.00)

**Supporting documents included:**  
    Monthly bank statement  
    Detailed list of receipts  
    Detailed list of disbursements

# UST-14 Statement of Cash Receipts and Disbursements

## Exhibit 3

### Key Bank 472741018122

#### Proceeds from Texas Sale (name change 07-2016)

<b>Beginning Cash Balance</b>	\$	149.18	
Add:			
Transfers in from other estate bank accounts	\$	-	
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	149.18	
Subtract:			
Transfers out to other estate bank accounts			
Cash Disbursements from this account			
Adjustments			
<b>Ending cash balance</b>	\$	149.18	-

#### Supporting documents included:

Monthly bank statement  
Detailed list of receipts  
Detailed list of disbursements

### Key Bank 472741018130

#### Payroll Account

<b>Beginning Cash Balance</b>	\$	32,720.15	
Add:			
Transfers in from other estate bank accounts	\$	639,163.15	
Cash receipts deposited into account			
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	671,883.30	
Subtract:			
Transfers out to other estate bank accounts			
Cash Disbursements from this account	\$	(665,018.44)	
Adjustments			
<b>Ending cash balance</b>	\$	6,864.86	0.00

#### Supporting documents included:

Monthly bank statement  
Detailed list of receipts  
Detailed list of disbursements

# UST-14 Statement of Cash Receipts and Disbursements

## Exhibit 3

### Key Bank 472741018148

#### Credit card chargeback account

<b>Beginning Cash Balance</b>	\$	250.00	
Add:			
Transfers in from other estate bank accounts	\$	-	
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	250.00	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	-	
Adjustments			
<b>Ending cash balance</b>	\$	250.00	-

#### Supporting documents included:

Monthly bank statement  
Detailed list of receipts  
Detailed list of disbursements

### Key Bank 472741018247

#### Segregated Funds/Tracy Legal Retainer and Sheriff's Seizure

<b>Beginning Cash Balance</b>	\$	146,891.50	
Add:			
Transfers in from other estate bank accounts			
Cash receipts deposited into account			
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	146,891.50	
Subtract:			
Transfers out to other estate bank accounts	\$	(14,500.00)	
Cash Disbursements from this account	\$	-	
Adjustments			
<b>Ending cash balance</b>	\$	132,391.50	-
Ending Balance Detail:			
Ross Hansen Cash Seized	\$	6,534.00	
Todd Tracy Trust	\$	125,857.50	

#### Supporting documents included:

Monthly bank statement

# UST-14 Statement of Cash Receipts and Disbursements

## Exhibit 3

### Key Bank 472741018627

#### Retail Outreach

<b>Beginning Cash Balance</b>	\$	250.01	
Add:			
Transfers in from other estate bank accounts			
Cash receipts deposited into account			
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	250.01	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	-	
Adjustments			
<b>Ending cash balance</b>	\$	250.01	-

#### Supporting documents included:

Monthly bank statement  
Detailed list of receipts  
Detailed list of disbursements

### Key Bank 472741018692

#### Medallic Art

<b>Beginning Cash Balance</b>	\$	500.00	
Add:			
Transfers in from other estate bank accounts			
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	500.00	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	-	
Adjustments			
<b>Ending cash balance</b>	\$	500.00	-

#### Supporting documents included:

Monthly bank statement  
Detailed list of receipts  
Detailed list of disbursements

# UST-14 Statement of Cash Receipts Detail

## Exhibit 3.1

### 1. RECEIPTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable From	Amount	Description
5/1/2017	ACH	NEWEGG.COM	\$ 99.40	AP - DC Return
5/1/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 7,729.50	Custom Customer
5/1/2017	ACH	VANGUARD WEST PAYMENT	\$ 152.00	Custom Customer
5/1/2017	Wire	NOAH E LUIS	\$ 2,382.88	Custom Customer
5/1/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 82,471.38	Several Custom Customers
5/1/2017	ACH	WORLDPAY BNKCRD	\$ 9,268.12	Several Custom Customers
5/1/2017	ACH	WORLDPAY BNKCRD	\$ 11,866.41	Several Custom Customers
5/2/2017	ACH	PASSHE WCU	\$ 1,547.50	Custom Customer
5/2/2017	Transfer	Internal Transfer	\$ 14,500.00	Eq deposit released by court
5/2/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 17,937.90	Several Custom Customers
5/2/2017	ACH	WORLDPAY BNKCRD	\$ 6,867.90	Several Custom Customers
5/2/2017	ACH	WORLDPAY BNKCRD	\$ 3,457.90	Several Custom Customers
5/2/2017	ACH	WORLDPAY BNKCRD	\$ 2,210.07	Several Custom Customers
5/2/2017	ACH	WORLDPAY BNKCRD	\$ 24,511.19	Several Custom Customers
5/2/2017	ACH	WORLDPAY BNKCRD	\$ 2,482.59	Several Custom Customers
5/3/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 2,631.90	Several Custom Customers
5/3/2017	ACH	WORLDPAY BNKCRD	\$ 3,201.44	Several Custom Customers
5/3/2017	ACH	WORLDPAY BNKCRD	\$ 12,801.53	Several Custom Customers
5/4/2017	Wire	HENNING A KLOVEK	\$ 360.00	Custom Customer
5/4/2017	Wire	L3 TECHNOLOGIES	\$ 4,232.50	Custom Customer
5/4/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 11,149.17	Several Custom Customers
5/4/2017	ACH	WORLDPAY BNKCRD	\$ 3,599.79	Several Custom Customers
5/4/2017	ACH	WORLDPAY BNKCRD	\$ 27,543.01	Several Custom Customers
5/5/2017	ACH	BILL.COM VOIDPAYMNT	\$ 59.53	A/P check return
5/5/2017	ACH	CSC PMD PAYMENT	\$ 500.00	Custom Customer
5/5/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 4,004.93	Several Custom Customers
5/5/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 22,612.00	Several Custom Customers
5/5/2017	ACH	WORLDPAY BNKCRD	\$ 2,473.02	Several Custom Customers
5/5/2017	ACH	WORLDPAY BNKCRD	\$ 7,764.78	Several Custom Customers
5/8/2017	ACH	DIRECT DEPOSIT	\$ 6,214.48	Custom Customer
5/8/2017	ACH	WALT DISNEY 2859EDI PAYMNT	\$ 920.98	Custom Customer
5/8/2017	Wire	CHILEAN NAVAL	\$ 1,950.00	Custom Customer
5/8/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 69,369.94	Several Custom Customers
5/8/2017	ACH	WORLDPAY BNKCRD	\$ 3,402.39	Several Custom Customers
5/8/2017	ACH	WORLDPAY BNKCRD	\$ 9,569.88	Several Custom Customers
5/9/2017	ACH	BILL.COM VOIDPAYMNT	\$ 16.00	A/P check return
5/9/2017	ACH	BILL.COM VOIDPAYMNT	\$ 345.70	A/P check return
5/9/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 9,330.00	Several Custom Customers
5/9/2017	ACH	WORLDPAY BNKCRD	\$ 2,703.49	Several Custom Customers
5/9/2017	ACH	WORLDPAY BNKCRD	\$ 1,157.62	Several Custom Customers
5/9/2017	ACH	WORLDPAY BNKCRD	\$ 1,919.61	Several Custom Customers
5/9/2017	ACH	WORLDPAY BNKCRD	\$ 13,591.63	Several Custom Customers
5/9/2017	ACH	WORLDPAY BNKCRD	\$ 1,574.10	Several Custom Customers
5/10/2017	ACH	DFAS-CLEVELAND GFEB5-ERP	\$ 1,950.00	Custom Customer
5/10/2017	Wire	THE ARNOLD	\$ 38,850.00	Custom Customer
5/10/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 12,232.80	Several Custom Customers
5/10/2017	ACH	WORLDPAY BNKCRD	\$ 3,092.91	Several Custom Customers
5/10/2017	ACH	WORLDPAY BNKCRD	\$ 10,867.21	Several Custom Customers
5/11/2017	ACH	IEEE EDI PYMNTS	\$ 111.50	Custom Customer
5/11/2017	ACH	WORLDPAY BNKCRD	\$ 2,169.57	Several Custom Customers
5/11/2017	ACH	WORLDPAY BNKCRD	\$ 31,562.50	Several Custom Customers
5/12/2017	ACH	CSC PMD PAYMENT	\$ 2,339.38	Custom Customer
5/12/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 9,340.50	Custom Customer
5/12/2017	ACH	POLARIS US BANK SINGLE	\$ 1,650.00	Custom Customer
5/12/2017	ACH	ROCK VALLEY COLLPAYMENT	\$ 1,286.80	Custom Customer
5/12/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 24,270.59	Several Custom Customers
5/12/2017	ACH	WORLDPAY BNKCRD	\$ 4,394.70	Several Custom Customers
5/12/2017	ACH	WORLDPAY BNKCRD	\$ 23,754.70	Several Custom Customers

Date	Type	Payable From	Amount	Description
5/15/2017	Wire	CHILEAN NAVAL	\$ 1,087.50	Custom Customer
5/15/2017	Wire	PUOLUSTUSMINISTE	\$ 690.00	Custom Customer
5/15/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 46,801.32	Several Custom Customers
5/15/2017	ACH	WORLDPAY BNKCRD	\$ 1,523.12	Several Custom Customers
5/15/2017	ACH	WORLDPAY BNKCRD	\$ 15,644.38	Several Custom Customers
5/16/2017	Bank Deposit	DEPOSIT BRANCH	\$ 1,431.90	Custom Customer
5/16/2017	Wire	J A JONES, J D F 8513	\$ 3,045.00	Custom Customer
5/16/2017	Wire	PANINI AMERICA I	\$ 29,749.88	Custom Customer
5/16/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,711.50	Several Custom Customers
5/16/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 41,016.15	Several Custom Customers
5/16/2017	ACH	WORLDPAY BNKCRD	\$ 4,565.38	Several Custom Customers
5/16/2017	ACH	WORLDPAY BNKCRD	\$ 1,439.34	Several Custom Customers
5/16/2017	ACH	WORLDPAY BNKCRD	\$ 1,160.98	Several Custom Customers
5/16/2017	ACH	WORLDPAY BNKCRD	\$ 17,534.50	Several Custom Customers
5/17/2017	Wire	BANK OF CHINA J95B	\$ 3,469.44	Custom Customer
5/17/2017	ACH	WORLDPAY BNKCRD	\$ 1,022.23	Several Custom Customers
5/17/2017	ACH	WORLDPAY BNKCRD	\$ 9,050.94	Several Custom Customers
5/18/2017	Wire	L3 TECHNOLOGIES	\$ 3,917.50	Custom Customer
5/18/2017	Wire	SUN MAID GROWERS	\$ 33,115.00	Custom Customer
5/18/2017	ACH	WORLDPAY BNKCRD	\$ 6,353.26	Several Custom Customers
5/18/2017	ACH	WORLDPAY BNKCRD	\$ 34,136.33	Several Custom Customers
5/19/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 2,124.26	Several Custom Customers
5/19/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 8,841.60	Several Custom Customers
5/19/2017	ACH	WORLDPAY BNKCRD	\$ 2,013.04	Several Custom Customers
5/19/2017	ACH	WORLDPAY BNKCRD	\$ 25,549.74	Several Custom Customers
5/22/2017	ACH	AMAZON	\$ 6,785.26	Custom Customer
5/22/2017	ACH	CSC PMD PAYMENT	\$ 1,322.50	Custom Customer
5/22/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 35,530.51	Several Custom Customers
5/22/2017	ACH	WORLDPAY BNKCRD	\$ 1,979.29	Several Custom Customers
5/22/2017	ACH	WORLDPAY BNKCRD	\$ 12,904.40	Several Custom Customers
5/23/2017	ACH	ALASKA AIR	\$ 756.39	AP - DC Return
5/23/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 31,239.45	Several Custom Customers
5/23/2017	ACH	WORLDPAY BNKCRD	\$ 2,244.69	Several Custom Customers
5/23/2017	ACH	WORLDPAY BNKCRD	\$ 1,879.79	Several Custom Customers
5/23/2017	ACH	WORLDPAY BNKCRD	\$ 2,246.15	Several Custom Customers
5/23/2017	ACH	WORLDPAY BNKCRD	\$ 8,404.80	Several Custom Customers
5/23/2017	ACH	WORLDPAY BNKCRD	\$ 1,698.94	Several Custom Customers
5/24/2017	Bank Deposit	DEPOSIT BRANCH	\$ 152.96	Custom Customer
5/24/2017	Wire	BANK OF AMERICA	\$ 23,686.65	Custom Customer
5/24/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 6,265.00	Several Custom Customers
5/24/2017	ACH	WORLDPAY BNKCRD	\$ 2,025.12	Several Custom Customers
5/24/2017	ACH	WORLDPAY BNKCRD	\$ 7,518.95	Several Custom Customers
5/25/2017	ACH	AMAZON.COM	\$ 85.67	AP - DC Return
5/25/2017	ACH	WORLDPAY BNKCRD	\$ 3,488.11	Several Custom Customers
5/25/2017	ACH	WORLDPAY BNKCRD	\$ 16,410.41	Several Custom Customers
5/26/2017	ACH	ECHO BAY MINERALVENPAYMENT	\$ 14,504.93	Custom Customer
5/26/2017	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 2,959.00	Custom Customer
5/26/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 7,458.56	Several Custom Customers
5/26/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 15,484.92	Several Custom Customers
5/26/2017	ACH	WORLDPAY BNKCRD	\$ 2,349.00	Several Custom Customers
5/26/2017	ACH	WORLDPAY BNKCRD	\$ 19,798.91	Several Custom Customers
5/30/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,309.60	Several Custom Customers
5/30/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 49,776.87	Several Custom Customers
5/30/2017	ACH	WORLDPAY BNKCRD	\$ 1,953.97	Several Custom Customers
5/30/2017	ACH	WORLDPAY BNKCRD	\$ 12,778.88	Several Custom Customers
5/31/2017	ACH	BILL.COM VOIDPAYMNT	\$ 3,156.90	A/P check return
5/31/2017	ACH	CSC PMD PAYMENT	\$ 2,183.00	Custom Customer
5/31/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 3,011.95	Several Custom Customers
5/31/2017	ACH	WORLDPAY BNKCRD	\$ 2,086.16	Several Custom Customers
5/31/2017	ACH	WORLDPAY BNKCRD	\$ 1,108.79	Several Custom Customers
5/31/2017	ACH	WORLDPAY BNKCRD	\$ 769.88	Several Custom Customers
5/31/2017	ACH	WORLDPAY BNKCRD	\$ 2,106.98	Several Custom Customers
5/31/2017	ACH	WORLDPAY BNKCRD	\$ 10,325.81	Several Custom Customers

Date	Type	Payable From	Amount	Description
		<b>TOTAL</b>	<b>\$ 1,197,100.76</b>	

**2. RECEIPTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122**

Date	Type	Payable From	Amount	Description
		<b>No Activity</b>		
		<b>TOTAL</b>	<b>\$ -</b>	

**3. RECEIPTS ITEMIZED KEY BANK - Payroll 8130**

Date	Type	Payable From	Amount	Description
5/3/2017	Transfer	NWTMint General Acct	\$ 151,675.00	For Payroll
5/4/2017	Transfer	NWTMint General Acct	\$ 56,370.29	For Payroll
5/5/2017	Transfer	NWTMint General Acct	\$ 20,570.85	For Payroll
5/8/2017	Transfer	NWTMint General Acct	\$ 2,000.00	For Payroll
5/10/2017	Transfer	NWTMint General Acct	\$ 6,536.92	For Payroll
5/17/2017	Transfer	NWTMint General Acct	\$ 146,921.56	For Payroll
5/18/2017	Transfer	NWTMint General Acct	\$ 41,060.16	For Payroll
5/18/2017	Transfer	NWTMint General Acct	\$ 64,803.23	For Payroll
5/31/2017	Transfer	NWTMint General Acct	\$ 149,225.14	For Payroll
		<b>TOTAL</b>	<b>\$ 639,163.15</b>	

**4. RECEIPTS ITEMIZED KEY BANK - Credit Card Chargeback 8148**

Date	Type	Payable From	Amount	Description
		<b>No Activity</b>		
		<b>TOTAL</b>	<b>\$ -</b>	

**5. RECEIPTS ITEMIZED KEY BANK - Segregated Funds/Tracy Legal Retainer and Sheriff's Seizure 8247**

Date	Type	Payable From	Amount	Description
		<b>No Activity</b>		
		<b>TOTAL</b>	<b>\$ -</b>	

**6. RECEIPTS ITEMIZED KEY BANK - Retail Outreach 8627**

Date	Type	Payable From	Amount	Description
		<b>TOTAL</b>	<b>\$ -</b>	

**7. RECEIPTS ITEMIZED KEY BANK - Medallion Art 8692**

Date	Type	Payable From	Amount	Description
------	------	--------------	--------	-------------

Date	Type	Payable From	Amount	Description
		<b>TOTAL</b>	<b>\$ -</b>	

Total Cash receipts

**\$ 1,836,263.91**



# UST-14 Statement of Cash Disbursements Detail

## Exhibit 3.2

### 1. DISBURSEMENTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable To	Amount	Description
5/1/2017	Bill.com	AIRGAS	\$ (95.38)	AP Vendor Paid
5/1/2017	WIRE	A-MARK PRECIOUS 3253	\$ (50,970.00)	AP Vendor Paid
5/1/2017	DW	AMAZON MKTPLACE	\$ (169.97)	AP Vendor Paid
5/1/2017	DW	AMAZON.COM	\$ (77.43)	AP Vendor Paid
5/1/2017	DC	AMERICAN NUMISMATIC	\$ (28.00)	AP Vendor Paid
5/1/2017	DC	AMERICAN NUMISMATIC	\$ (28.00)	AP Vendor Paid
5/1/2017	DC	AMERICAN NUMISMATIC	\$ (28.00)	AP Vendor Paid
5/1/2017	DC	CALIFORNIA BRAZ	\$ (739.00)	AP Vendor Paid
5/1/2017	Bill.com	CENTURY LINK	\$ (380.31)	Utilities
5/1/2017	Bill.com	CENTURY LINK	\$ (220.84)	Utilities
5/1/2017	11095	CHARLES PROCTOR	\$ (383.93)	Contract Labor
5/1/2017	11096	WA L&I	\$ (2,584.03)	AP Vendor Paid
5/1/2017	Bill.com	CITY OF KENT	\$ (37.12)	Kent B&O Tax
5/1/2017	Bill.com	CLEAR CHOICE WINDOW	\$ (500.00)	AP Vendor Paid
5/1/2017	Bill.com	COLONIAL LIFE	\$ (1,194.63)	Company Benefits
5/1/2017	DC	CONSTANTCON	\$ (36.00)	AP Vendor Paid
5/1/2017	Bill.com	CULLIGAN SEATTLE, WA	\$ (4.38)	AP Vendor Paid
5/1/2017	Bill.com	CULLIGAN SEATTLE, WA	\$ (65.46)	AP Vendor Paid
5/1/2017	Bill.com	DARLENE MOORE	\$ (52.00)	AP Vendor Paid
5/1/2017	Bill.com	DAYTON VALLEY CARPET	\$ (1,400.00)	AP Vendor Paid
5/1/2017	Bill.com	DYNAWEAVE	\$ (2,950.00)	Contract Labor
5/1/2017	Bill.com	EVERGREEN	\$ (111.00)	Contract Labor
5/1/2017	Bill.com	GARY MEINERT.	\$ (33.62)	Reimb for Office supplies
5/1/2017	DC	GOLD DUST	\$ (310.80)	AP Vendor Paid
5/1/2017	DC	JDS INDUSTRIES,	\$ (136.15)	AP Vendor Paid
5/1/2017	DC	METAL CASTINGS CO.	\$ (1,507.66)	AP Vendor Paid
5/1/2017	DW	NEVADA TAX	\$ (12,995.30)	NV Tax
5/1/2017	DW	NEVADA TAX	\$ (454.80)	NV Tax
5/1/2017	DC	NEWEGG.COM	\$ (104.98)	AP Vendor Paid
5/1/2017	DW	PITNEY BOWES POSTAGE	\$ (200.00)	AP Vendor Paid
5/1/2017	Bill.com	SILVER STATE ANALYTICAL	\$ (267.75)	AP Vendor Paid
5/1/2017	Bill.com	UNIFI EQUIPMENT	\$ (1,301.92)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (16.90)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (182.01)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (335.47)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (655.27)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (4,201.94)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (6,064.45)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (6,221.97)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (114.72)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (225.72)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (296.06)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (336.52)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (431.00)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (432.75)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (443.39)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (450.46)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (459.40)	AP Vendor Paid
5/1/2017	Bill.com	UPS	\$ (474.82)	AP Vendor Paid
5/1/2017	DW	USPS-PSI	\$ (2,000.00)	AP Vendor Paid
5/1/2017	Bill.com	WALKER LAKE	\$ (510.00)	Utilities
5/1/2017	Bill.com	WALKER LAKE	\$ (510.00)	Utilities
5/1/2017	Bill.com	WALKER LAKE	\$ (510.00)	Utilities
5/2/2017	Bill.com	ADOBE	\$ (32.99)	AP Vendor Paid
5/2/2017	Bill.com	AIR-TITE HOLDERS	\$ (17.50)	AP Vendor Paid
5/2/2017	Bill.com	AIR-TITE HOLDERS	\$ (18.91)	AP Vendor Paid
5/2/2017	DW	AMAZON DIGITAL	\$ (2.99)	Web Fee
5/2/2017	DW	AUTHNET GATEWAY	\$ (98.35)	Web Fee
5/2/2017	DW	AUTHNET GATEWAY	\$ (75.10)	Web Fee
5/2/2017	Bill.com	BLUE DOT WATER	\$ (384.63)	AP Vendor Paid
5/2/2017	11090	VIBRA FINISH	\$ (1,363.20)	AP Vendor Paid

Date	Type	Payable To	Amount	Description
5/2/2017	DC	CHEMITHON SURFACE	\$ (219.95)	AP Vendor Paid
5/2/2017	DC	COSTCO	\$ (122.61)	Employee Relations
5/2/2017	Bill.com	EDGAR CHACON	\$ (85.45)	Reimb for Production Purchase
5/2/2017	DC	EDMSTORE.COM	\$ (202.95)	AP Vendor Paid
5/2/2017	Bill.com	ELLSWORTH	\$ (288.00)	AP Vendor Paid
5/2/2017	DC	GRAINGER	\$ (131.61)	AP Vendor Paid
5/2/2017	DC	HTP AMERICAUSA	\$ (55.85)	AP Vendor Paid
5/2/2017	DC	MCMaster-CARR	\$ (105.77)	AP Vendor Paid
5/2/2017	DC	OFFICESUPPLY.COM	\$ (239.05)	AP Vendor Paid
5/2/2017	DC	OSBORN MANUFACTURING	\$ (571.28)	AP Vendor Paid
5/2/2017	DC	OSBORN MANUFACTURING	\$ (324.24)	AP Vendor Paid
5/2/2017	DC	PALO ALBUMS INC	\$ (2,940.00)	AP Vendor Paid
5/2/2017	WIRE	ROBERT AND CONNI 4539	\$ (45,225.32)	Building Lease Pmt
5/2/2017	Bill.com	SILVER STATE ANALYTICAL	\$ (341.25)	AP Vendor Paid
5/2/2017	DC	SOFTPOUCH.COM	\$ (330.00)	AP Vendor Paid
5/2/2017	DC	SUPPLIESOUTLET	\$ (127.61)	AP Vendor Paid
5/2/2017	Bill.com	UPS	\$ (485.29)	AP Vendor Paid
5/2/2017	Bill.com	UPS	\$ (530.17)	AP Vendor Paid
5/2/2017	DW	WORLDPAY BNKCRD	\$ (177.82)	Credit Card Fees
5/2/2017	DW	WORLDPAY BNKCRD	\$ (87.08)	Credit Card Fees
5/3/2017	DC	CALIFORNIA BRAZ	\$ (1,461.00)	AP Vendor Paid
5/3/2017	Bill.com	COX COMMUNICATIONS	\$ (343.31)	AP Vendor Paid
5/3/2017	Bill.com	DESTINY KRUM	\$ (666.23)	Reimb for Travel to Dayton
5/3/2017	Bill.com	DIANA VILLARREAL	\$ (30.95)	AP Vendor Paid
5/3/2017	Bill.com	DIANA VILLARREAL	\$ (30.95)	AP Vendor Paid
5/3/2017	Bill.com	DIANA VILLARREAL	\$ (30.95)	AP Vendor Paid
5/3/2017	Bill.com	DIANA VILLARREAL	\$ (30.95)	AP Vendor Paid
5/3/2017	DC	FEDEX	\$ (13.00)	AP Vendor Paid
5/3/2017	Transfer	INTERNAL TRANSFER	\$ (151,675.00)	Payroll
5/3/2017	Bill.com	JIM J HOOK	\$ (320.24)	Reimb for Office supplies
5/3/2017	Bill.com	JIM J HOOK	\$ (420.74)	reimb for Sales Expenses
5/3/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Bank Fee
5/3/2017	DC	PAUL H. GESSWEIS	\$ (470.70)	AP Vendor Paid
5/3/2017	Bill.com	ROB WM. VUGTEVEEN	\$ (100.00)	Contract Labor
5/3/2017	Bill.com	SILVER STATE ANALYTICAL	\$ (490.00)	AP Vendor Paid
5/3/2017	Bill.com	SOUTHWEST GAS	\$ (923.71)	Utilities
5/3/2017	DC	TANKSFORLESS.COM	\$ (494.98)	AP Vendor Paid
5/3/2017	Wire	XIAOTANGLUAN 3573	\$ (3,489.44)	AP Vendor Paid
5/4/2017	DC	ALASKA AIR	\$ (250.00)	Corp Travel
5/4/2017	DW	AMAZON.COM	\$ (54.60)	AP Vendor Paid
5/4/2017	DC	GRAINGER	\$ (229.95)	AP Vendor Paid
5/4/2017	DC	GRAINGER	\$ (145.17)	AP Vendor Paid
5/4/2017	Transfer	INTERNAL TRANSFER	\$ (56,370.29)	Payroll
5/4/2017	DC	JUANS MEXICAN	\$ (800.00)	Employee Relations
5/4/2017	DC	NEWEGG.COM	\$ (144.00)	AP Vendor Paid
5/4/2017	DC	PAISANOS	\$ (37.60)	Employee Relations
5/4/2017	DW	PITNEY BOWES POSTAGE	\$ (300.00)	AP Vendor Paid
5/4/2017	Bill.com	UPS	\$ (346.20)	AP Vendor Paid
5/4/2017	Bill.com	UPS	\$ (490.83)	AP Vendor Paid
5/4/2017	Bill.com	USPS POSTAGE	\$ (400.00)	AP Vendor Paid
5/4/2017	DW	WORLDPAY BNKCRD	\$ (195.24)	Credit Card Fees
5/4/2017	DW	WORLDPAY BNKCRD	\$ (38.18)	Credit Card Fees
5/4/2017	DW	WORLDPAY BNKCRD	\$ (106.34)	Credit Card Fees
5/5/2017	Bill.com	DON R ROUTH	\$ (2,465.75)	Payroll
5/5/2017	DC	FEDEX	\$ (16.01)	AP Vendor Paid
5/5/2017	DC	GASBARRE PRODUCT	\$ (76.00)	AP Vendor Paid
5/5/2017	DC	GOOGLE	\$ (130.24)	Marketing
5/5/2017	Transfer	INTERNAL TRANSFER	\$ (20,570.85)	Payroll
5/5/2017	DC	JIMMY JOHNS	\$ (38.33)	Employee Relations
5/5/2017	Bill.com	NEW WORLD	\$ (300.00)	Contract Labor
5/5/2017	DW	SPS COMMERCE	\$ (961.43)	Web Fee
5/5/2017	DC	SUPPLIESOUTLET	\$ (109.23)	AP Vendor Paid
5/5/2017	DC	SUPPLIESOUTLET	\$ (100.95)	AP Vendor Paid
5/5/2017	Bill.com	UPS	\$ (486.44)	AP Vendor Paid
5/6/2017	Bill.com	HILO TRANSPORTATION CO.	\$ (3,000.00)	Corp Travel
5/6/2017	Bill.com	THE BEANSTALK	\$ (2,193.00)	Royalty
5/6/2017	Bill.com	UPS	\$ (4,714.87)	AP Vendor Paid
5/7/2017	Bill.com	TGS & ASSOCIATES, INC	\$ (4,000.00)	Contract Labor

Date	Type	Payable To	Amount	Description
5/7/2017	Bill.com	UPS	\$ (5,059.42)	AP Vendor Paid
5/7/2017	Bill.com	UPS	\$ (251.77)	AP Vendor Paid
5/8/2017	DC	AMANTE PIZZA	\$ (152.08)	Employee Relations
5/8/2017	DW	APR RDC MONTHLY FEE	\$ (30.00)	Bank Fee
5/8/2017	Bill.com	BETA DIAMOND	\$ (115.00)	AP Vendor Paid
5/8/2017	DC	COSTCO	\$ (132.35)	Employee Relations
5/8/2017	Bill.com	DEPT. OF LABOR & INDUSTRIES	\$ (266.61)	Workers Comp for WA
5/8/2017	DW	ENDICIA FEES	\$ (283.20)	Postage
5/8/2017	DC	GOLD DUST	\$ (233.10)	Lodging for Corp Travel
5/8/2017	Transfer	INTERNAL TRANSFER	\$ (2,000.00)	Payroll
5/8/2017	DC	JC PAPER	\$ (560.73)	AP Vendor Paid
5/8/2017	Wire	LIN JUNG-FENG 2553	\$ (26,699.60)	AP Vendor Paid
5/8/2017	DC	MIDLAND PLASTIC	\$ (259.46)	AP Vendor Paid
5/8/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Bank Fee
5/8/2017	Bill.com	UPS	\$ (395.64)	AP Vendor Paid
5/9/2017	DC	CHEMITHON SURFACE	\$ (736.36)	AP Vendor Paid
5/9/2017	DC	FASTENAL COMPANY	\$ (79.64)	AP Vendor Paid
5/9/2017	DC	GRAINGER	\$ (67.10)	AP Vendor Paid
5/9/2017	Bill.com	HERFF JONES SCH 03176123467 IN USA	\$ (160.00)	AP Vendor Paid
5/9/2017	DC	INLAND BUSINESS	\$ (200.00)	Equip Maint
5/9/2017	Wire	KANSIDON GROUP L 5883	\$ (475.00)	AP Vendor Paid
5/9/2017	DC	MOSLOW WOOD	\$ (273.50)	AP Vendor Paid
5/9/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Bank Fee
5/9/2017	DC	SUPPLIESOUTLET	\$ (137.08)	AP Vendor Paid
5/10/2017	Bill.com	AIRGAS	\$ (109.13)	AP Vendor Paid
5/10/2017	Bill.com	AIRGAS	\$ (62.33)	AP Vendor Paid
5/10/2017	WIRE	A-MARK PRECIOUS 3253	\$ (4,969.40)	AP Vendor Paid
5/10/2017	Bill.com	ARROW BOX	\$ (5,276.00)	AP Vendor Paid
5/10/2017	Bill.com	DIGIPRINT	\$ (1,831.57)	AP Vendor Paid
5/10/2017	DC	FEDEX	\$ (26.00)	AP Vendor Paid
5/10/2017	Transfer	INTERNAL TRANSFER	\$ (6,536.92)	Payroll
5/10/2017	Bill.com	JC DANCZAK INC WESTFIELD MA USA	\$ (351.23)	AP Vendor Paid
5/10/2017	DC	LANDSBERG	\$ (2,729.00)	AP Vendor Paid
5/10/2017	DC	MAGIC NOVELTY	\$ (1,337.75)	AP Vendor Paid
5/10/2017	Bill.com	MARK PLACE	\$ (1,375.00)	Contract Labor
5/10/2017	DC	MXSAVE.COM	\$ (95.88)	AP Vendor Paid
5/10/2017	DC	OFFICESUPPLY.COM	\$ (71.49)	AP Vendor Paid
5/11/2017	DW	AMAZON MKTPLACE	\$ (150.12)	AP Vendor Paid
5/11/2017	DW	AMAZON MKTPLACE	\$ (75.96)	AP Vendor Paid
5/11/2017	DW	ANTHEM BLUE	\$ (39,460.14)	Employee Benefits
5/11/2017	DW	ASSURANT	\$ (2,298.07)	Employee Benefits
5/11/2017	DC	DIMANCO INC.	\$ (495.00)	AP Vendor Paid
5/11/2017	DC	FEDEX	\$ (62.00)	AP Vendor Paid
5/11/2017	Bill.com	IRA GREEN, INC	\$ (220.55)	AP Vendor Paid
5/11/2017	Bill.com	MILLARD WIRE AND	\$ (53,306.37)	AP Vendor Paid
5/11/2017	DW	VSP	\$ (464.37)	AP Vendor Paid
5/12/2017	DW	ADP PAYROLL	\$ (840.69)	Payroll Fees
5/12/2017	Bill.com	BOHLER UDDEHOLM	\$ (1,099.92)	AP Vendor Paid
5/12/2017	DC	CHRISTIANBOOKS	\$ (455.00)	Marketing Trade Show
5/12/2017	DC	FEDEX	\$ (26.00)	AP Vendor Paid
5/12/2017	Wire	LIN JUNG-FENG 2553	\$ (12,519.00)	AP Vendor Paid
5/12/2017	DC	OFFICESUPPLY.COM	\$ (405.17)	AP Vendor Paid
5/12/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Bank Fee
5/12/2017	DC	PRODUCTION TOOL	\$ (236.84)	AP Vendor Paid
5/12/2017	DC	PRODUCTION TOOL	\$ (95.55)	AP Vendor Paid
5/12/2017	DC	QUICKMEDICAL	\$ (72.39)	AP Vendor Paid
5/12/2017	DC	SUPPLIESOUTLET	\$ (251.98)	AP Vendor Paid
5/12/2017	DC	SUPPLIESOUTLET	\$ (162.73)	AP Vendor Paid
5/12/2017	DW	USPS-PSI	\$ (2,000.00)	AP Vendor Paid
5/12/2017	DC	WALMART.COM	\$ (37.60)	AP Vendor Paid
5/13/2017	Bill.com	RENDI JOHNSON	\$ (682.50)	Contract Labor
5/14/2017	Bill.com	AT&T	\$ (299.00)	Utilities
5/14/2017	Bill.com	UPS	\$ (83.56)	AP Vendor Paid
5/15/2017	Bill.com	ALAN LANCE	\$ (99.40)	AP Vendor Paid
5/15/2017	Bill.com	ALSCO	\$ (447.79)	Building Maint
5/15/2017	DW	AMAZON MKTPLACE	\$ (82.19)	AP Vendor Paid
5/15/2017	DC	BRADY IND REN	\$ (382.14)	AP Vendor Paid
5/15/2017	DC	COSTCO	\$ (143.92)	Employee Relations

Date	Type	Payable To	Amount	Description
5/15/2017	DC	DATRON DYNAMICS	\$ (136.40)	AP Vendor Paid
5/15/2017	Bill.com	NEW WORLD	\$ (300.00)	Contract Labor
5/15/2017	DC	OVERST	\$ (195.96)	Bank Fee
5/15/2017	DW	PITNEY BOWES POSTAGE	\$ (100.00)	AP Vendor Paid
5/15/2017	DC	ULINE	\$ (12.00)	AP Vendor Paid
5/15/2017	Bill.com	UNIFI EQUIPMENT	\$ (1,301.92)	AP Vendor Paid
5/16/2017	DC	COMPUTERCON	\$ (212.83)	AP Vendor Paid
5/16/2017	Bill.com	CONTRACT FUSION	\$ (562.00)	AP Vendor Paid
5/16/2017	DC	COSTCO	\$ (158.78)	Employee Relations
5/16/2017	DC	COSTCO	\$ (89.90)	Employee Relations
5/16/2017	DC	COSTCO	\$ (62.80)	Employee Relations
5/16/2017	DC	COSTCO	\$ (62.79)	Employee Relations
5/16/2017	DC	COSTCO	\$ (39.57)	Employee Relations
5/16/2017	Bill.com	DIANA VILLARREAL	\$ (30.95)	AP Vendor Paid
5/16/2017	Bill.com	DIANA VILLARREAL	\$ (3,095.00)	AP Vendor Paid
5/16/2017	Bill.com	NV ENERGY SOLAR-	\$ (4,997.63)	Utilities
5/16/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Bank Fee
5/16/2017	Wire	TOP TREE DECORAT 7250	\$ (4,199.75)	AP Vendor Paid
5/16/2017	DC	WOODWORKER	\$ (123.07)	AP Vendor Paid
5/17/2017	Bill.com	BILL.COM, INC.	\$ (39.98)	AP Vendor Paid
5/17/2017	DW	CHARGEBACK	\$ (5,440.20)	Bank Fee
5/17/2017	Bill.com	COINSAFE ORANGE	\$ (320.00)	AP Vendor Paid
5/17/2017	DC	GOOGLE	\$ (500.00)	Marketing
5/17/2017	Transfer	INTERNAL TRANSFER	\$ (146,921.56)	Payroll
5/17/2017	DW	PITNEY BOWES POSTAGE	\$ (300.00)	AP Vendor Paid
5/17/2017	DC	SHIP WRECK BEADS	\$ (738.00)	AP Vendor Paid
5/18/2017	Bill.com	AIR-TITE HOLDERS	\$ (183.91)	AP Vendor Paid
5/18/2017	DW	AMAZON MKTPLACE	\$ (73.33)	AP Vendor Paid
5/18/2017	DW	AMAZON.COM	\$ (85.67)	AP Vendor Paid
5/18/2017	11097	VICTORIA HYNICK	\$ (911.10)	AP Vendor Paid
5/18/2017	Bill.com	GRAVOTECH INC.	\$ (361.94)	AP Vendor Paid
5/18/2017	Transfer	INTERNAL TRANSFER	\$ (64,803.23)	Payroll
5/18/2017	Transfer	INTERNAL TRANSFER	\$ (41,060.16)	Payroll
5/18/2017	DC	MUTUALSCREW.COM	\$ (189.70)	AP Vendor Paid
5/18/2017	DC	NEWEGG.COM	\$ (106.00)	AP Vendor Paid
5/18/2017	DC	PROSOUR	\$ (608.26)	AP Vendor Paid
5/18/2017	DC	SUPPLIESOUTLET	\$ (64.22)	AP Vendor Paid
5/18/2017	DC	ULINE	\$ (139.50)	AP Vendor Paid
5/18/2017	Bill.com	USG PLASTER.COM	\$ (285.68)	AP Vendor Paid
5/18/2017	Bill.com	USPS POSTAGE	\$ (400.00)	AP Vendor Paid
5/19/2017	DW	ADP PAYROLL	\$ (1,295.09)	Payroll Fees
5/19/2017	DW	ADP PAYROLL	\$ (134.15)	Payroll Fees
5/19/2017	Wire	BONJET INTERNATI 2133	\$ (1,546.00)	AP Vendor Paid
5/19/2017	Bill.com	JEFF GOODFELLOW	\$ (133.68)	Reimb for Production Purchase
5/19/2017	Wire	LIN JUNG FENG 2553	\$ (24,569.00)	AP Vendor Paid
5/19/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Bank Fee
5/19/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Bank Fee
5/19/2017	Bill.com	SIERRA CHEMICAL	\$ (128.91)	Maintenance
5/19/2017	DC	SURFACE PREPARATION	\$ (169.65)	AP Vendor Paid
5/19/2017	DC	TOOLSOURCE.COM	\$ (65.63)	AP Vendor Paid
5/19/2017	DW	WORLDPAY BNKCRD	\$ (17.86)	Credit Card Fees
5/20/2017	Bill.com	MATT LEE	\$ (16.00)	Reimb for Production Purchase
5/22/2017	Bill.com	ALSCO	\$ (599.45)	Building Maint
5/22/2017	DC	BRADY IND REN	\$ (127.38)	AP Vendor Paid
5/22/2017	DC	COSTCO	\$ (134.50)	Employee Relations
5/22/2017	DC	GOOGLE	\$ (2,800.00)	Marketing
5/22/2017	DC	INLAND BUSINESS	\$ (200.00)	Equip Maint
5/22/2017	DC	LANDSBERG	\$ (614.58)	AP Vendor Paid
5/22/2017	Bill.com	LYON COUNTY UTILITIES	\$ (454.69)	Utilities
5/22/2017	Bill.com	MATT LEE	\$ (76.00)	Reimb for Production Purchase
5/22/2017	DC	OFFICESUPPLY.COM	\$ (458.67)	AP Vendor Paid
5/22/2017	Bill.com	UPS	\$ (83.82)	AP Vendor Paid
5/23/2017	DC	ALASKA AIR	\$ (756.39)	Corp Travel
5/23/2017	WIRE	A-MARK PRECIOUS 3253	\$ (40,640.00)	AP Vendor Paid
5/23/2017	DW	FEDWIRE SERVICE CHARGE	\$ (30.00)	Bank Fee
5/23/2017	DW	FEDWIRE SERVICE CHARGE	\$ (30.00)	Bank Fee
5/23/2017	WIRE	GENERAL REFINING 7744	\$ (23,686.65)	AP Vendor Paid
5/23/2017	Bill.com	JESSE BALDASSARE	\$ (38.59)	Reimb for Production Purchase

Date	Type	Payable To	Amount	Description
5/23/2017	Bill.com	MARK PLACE	\$ (1,506.25)	Contract Labor
5/23/2017	DW	PITNEY BOWES POSTAGE	\$ (300.00)	AP Vendor Paid
5/24/2017	DC	CALIFORNIA BRAZ	\$ (1,100.50)	AP Vendor Paid
5/24/2017	DC	CONSTANTCON	\$ (3,753.00)	AP Vendor Paid
5/24/2017	DW	FEDWIRE SERVICE CHARGE	\$ (30.00)	Bank Fee
5/24/2017	WIRE	GENERAL REFINING 7440	\$ (23,686.65)	AP Vendor Paid
5/24/2017	DW	MQ BENTO FOR BUSINESS	\$ (4,300.00)	Production Expense
5/24/2017	DW	PITNEY BOWES POSTAGE	\$ (100.00)	AP Vendor Paid
5/25/2017	DW	AMAZON MKTPLACE	\$ (37.75)	AP Vendor Paid
5/25/2017	DC	G.J. NIKOLAS & CO.,	\$ (905.76)	AP Vendor Paid
5/25/2017	Bill.com	JACQUEITA BELL	\$ (59.53)	Reimb for Office supplies
5/25/2017	Wire	KANSIDON GROUP L 5883	\$ (686.00)	AP Vendor Paid
5/25/2017	Wire	LIN JUNG-FENG 2553	\$ (16,467.50)	AP Vendor Paid
5/25/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Bank Fee
5/25/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Bank Fee
5/25/2017	DC	PROSOUR	\$ (304.13)	AP Vendor Paid
5/25/2017	DW	USPS-PSI	\$ (2,000.00)	AP Vendor Paid
5/26/2017	DW	ADP PAYROLL	\$ (817.54)	Payroll Fees
5/26/2017	DW	ADP PAYROLL	\$ (130.02)	Payroll Fees
5/26/2017	DW	AMAZON MKTPLACE	\$ (15.48)	AP Vendor Paid
5/26/2017	DW	AMAZON.COM	\$ (178.89)	AP Vendor Paid
5/26/2017	11100	ARROW BOX	\$ (7,080.00)	AP Vendor Paid
5/26/2017	DC	DELTA	\$ (998.60)	Corp Travel
5/26/2017	DC	MOSLOW WOOD	\$ (134.00)	AP Vendor Paid
5/26/2017	DC	MOSLOW WOOD	\$ (104.00)	AP Vendor Paid
5/26/2017	DC	RIO GRANDE INC	\$ (209.04)	AP Vendor Paid
5/26/2017	Bill.com	USPS POSTAGE	\$ (400.00)	AP Vendor Paid
5/27/2017	Bill.com	FUTURE CASE CORP.	\$ (1,920.00)	AP Vendor Paid
5/30/2017	DW	AMAZON MKTPLACE	\$ (21.48)	AP Vendor Paid
5/30/2017	DW	AMAZON.COM	\$ (214.51)	AP Vendor Paid
5/30/2017	DW	AMAZONPRIME	\$ (10.99)	Web Fee
5/30/2017	11098	SAMANTHA JERRILS	\$ (499.06)	Contract Labor
5/30/2017	11099	DON R ROUTH	\$ (2,465.76)	AP Vendor Paid
5/30/2017	DC	COSTCO	\$ (128.05)	Employee Relations
5/30/2017	DC	GOLD DUST	\$ (233.10)	Lodging for Corp Travel
5/30/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Bank Fee
5/30/2017	DC	SURFACE PREPARATION	\$ (196.00)	AP Vendor Paid
5/30/2017	DW	THE HARTFORD	\$ (184.50)	Auto Insurance
5/30/2017	Wire	ZHANG YONG 4089	\$ (6,102.13)	AP Vendor Paid
5/31/2017	Bill.com	AIRGAS	\$ (32.15)	AP Vendor Paid
5/31/2017	Bill.com	AIRGAS	\$ (35.19)	AP Vendor Paid
5/31/2017	Bill.com	AIRGAS	\$ (45.24)	AP Vendor Paid
5/31/2017	Bill.com	AIRGAS	\$ (202.89)	AP Vendor Paid
5/31/2017	Bill.com	ALAN BAKER	\$ (133.24)	AP Vendor Paid
5/31/2017	DC	ALASKA AIR	\$ (623.61)	Corp Travel
5/31/2017	Bill.com	AT&T	\$ (1,685.39)	Utilities
5/31/2017	Bill.com	CENTURY LINK	\$ (395.29)	Utilities
5/31/2017	DW	CHARGEBACK FEE	\$ (10.00)	Bank Fee
5/31/2017	DC	EDM NETWORK, INC	\$ (1,740.00)	AP Vendor Paid
5/31/2017	Bill.com	FUTURE CASE CORP.	\$ (850.00)	AP Vendor Paid
5/31/2017	Bill.com	GREEN HOUSE DATA	\$ (5.06)	Utilities
5/31/2017	Bill.com	GREEN HOUSE DATA	\$ (337.50)	Utilities
5/31/2017	Bill.com	GREEN HOUSE DATA	\$ (6,456.00)	Utilities
5/31/2017	Bill.com	HERFF JONES, INC.	\$ (600.00)	AP Vendor Paid
5/31/2017	DC	HUBBARD HALL	\$ (325.65)	AP Vendor Paid
5/31/2017	Transfer	INTERNAL TRANSFER	\$ (149,225.14)	Payroll
5/31/2017	Bill.com	JAY LEE STUDIOS	\$ (55.25)	Royalty
5/31/2017	DC	JDS INDUSTRIES,	\$ (14.34)	AP Vendor Paid
5/31/2017	DC	MAGIC NOVELTY	\$ (1,239.00)	AP Vendor Paid
5/31/2017	Bill.com	MICHELE CONNER	\$ (6.30)	Royalty
5/31/2017	Bill.com	MORESCHI ILLUSTRATIONS	\$ (22.20)	Royalty
5/31/2017	Bill.com	NORTH JERSEY MEDIA	\$ (74.42)	Royalty
5/31/2017	Bill.com	NV ENERGY	\$ (3,950.42)	Utilities
5/31/2017	DC	OFFICESUPPLY.COM	\$ (433.15)	AP Vendor Paid
5/31/2017	DW	PITNEY BOWES POSTAGE	\$ (300.00)	AP Vendor Paid
5/31/2017	Bill.com	SKY FIBER INTERNET	\$ (59.50)	Utilities
5/31/2017	Bill.com	THRESHOLD	\$ (9,725.06)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (21.85)	AP Vendor Paid

Date	Type	Payable To	Amount	Description
5/31/2017	Bill.com	UPS	\$ (21.02)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (70.83)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (95.20)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (203.81)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (324.74)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (1,030.09)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (1,376.77)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (1,438.01)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (2,363.45)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (3,627.63)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (5,115.31)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (6,339.79)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (7,248.40)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (62.89)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (96.87)	AP Vendor Paid
5/31/2017	Bill.com	UPS	\$ (323.74)	AP Vendor Paid
5/31/2017	Bill.com	WALKER LAKE	\$ (510.00)	Utilities
5/31/2017	Bill.com	WALKER LAKE	\$ (510.00)	Utilities
5/31/2017	Bill.com	WATERS	\$ (20.63)	AP Vendor Paid
5/31/2017	Bill.com	WISCONSIN PUBLIC	\$ (460.69)	Utilities
5/31/2017	DW	WORLDPAY BNKCRD	\$ (300.59)	Credit Card Fees
		<b>TOTAL</b>	<b>\$ (1,265,080.22)</b>	

## 2. DISBURSEMENTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

Date	Type	Payable To	Amount	Description
		No Activity		
		<b>TOTAL</b>	<b>\$ -</b>	

## 3. DISBURSEMENTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable To	Amount	Description
5/1/2017	161970	NWTMint Employee Paycheck	\$ (842.22)	Payroll Wages paid
5/3/2017	WIRE	NWTMint Employee Paycheck	\$ (151,675.00)	Direct Deposit/Taxes
5/4/2017	WIRE	NWTMint Employee Paycheck	\$ (66,370.29)	Direct Deposit/Taxes
5/4/2017	161977	NWTMint Employee Paycheck	\$ (775.93)	Payroll Wages paid
5/5/2017	161986	NWTMint Employee Paycheck	\$ (10,655.78)	Payroll Wages paid
5/5/2017	161995	NWTMint Employee Paycheck	\$ (1,486.85)	Payroll Wages paid
5/5/2017	161990	NWTMint Employee Paycheck	\$ (1,468.53)	Payroll Wages paid
5/5/2017	161998	NWTMint Employee Paycheck	\$ (1,177.62)	Payroll Wages paid
5/5/2017	162011	NWTMint Employee Paycheck	\$ (1,033.66)	Payroll Wages paid
5/5/2017	162003	NWTMint Employee Paycheck	\$ (1,029.21)	Payroll Wages paid
5/5/2017	162010	NWTMint Employee Paycheck	\$ (974.50)	Payroll Wages paid
5/5/2017	161999	NWTMint Employee Paycheck	\$ (931.06)	Payroll Wages paid
5/5/2017	162007	NWTMint Employee Paycheck	\$ (845.72)	Payroll Wages paid
5/5/2017	161996	NWTMint Employee Paycheck	\$ (807.10)	Payroll Wages paid
5/5/2017	162009	NWTMint Employee Paycheck	\$ (806.47)	Payroll Wages paid
5/5/2017	161988	NWTMint Employee Paycheck	\$ (765.45)	Payroll Wages paid
5/5/2017	162004	NWTMint Employee Paycheck	\$ (765.28)	Payroll Wages paid
5/8/2017	161987	NWTMint Employee Paycheck	\$ (1,812.10)	Payroll Wages paid
5/8/2017	162001	NWTMint Employee Paycheck	\$ (1,198.20)	Payroll Wages paid
5/8/2017	161992	NWTMint Employee Paycheck	\$ (1,115.79)	Payroll Wages paid
5/8/2017	161991	NWTMint Employee Paycheck	\$ (987.94)	Payroll Wages paid
5/8/2017	162000	NWTMint Employee Paycheck	\$ (976.15)	Payroll Wages paid
5/8/2017	161989	NWTMint Employee Paycheck	\$ (958.92)	Payroll Wages paid
5/8/2017	161994	NWTMint Employee Paycheck	\$ (929.28)	Payroll Wages paid
5/8/2017	162005	NWTMint Employee Paycheck	\$ (847.20)	Payroll Wages paid
5/8/2017	162008	NWTMint Employee Paycheck	\$ (803.57)	Payroll Wages paid
5/9/2017	162013	NWTMint Employee Paycheck	\$ (1,091.45)	Payroll Wages paid
5/9/2017	162012	NWTMint Employee Paycheck	\$ (735.25)	Payroll Wages paid
5/9/2017	162002	NWTMint Employee Paycheck	\$ (404.61)	Payroll Wages paid
5/10/2017	WIRE	NWTMint Employee Paycheck	\$ (6,536.92)	Direct Deposit/Taxes

Date	Type	Payable To	Amount	Description
5/10/2017	161993	NWTMint Employee Paycheck	\$ (840.98)	Payroll Wages paid
5/11/2017	161885	NWTMint Employee Paycheck	\$ (1,160.91)	Payroll Wages paid
5/11/2017	161997	NWTMint Employee Paycheck	\$ (409.93)	Payroll Wages paid
5/12/2017	162014	NWTMint Employee Paycheck	\$ (1,387.24)	Payroll Wages paid
5/12/2017	162006	NWTMint Employee Paycheck	\$ (974.58)	Payroll Wages paid
5/17/2017	WIRE	NWTMint Employee Paycheck	\$ (146,921.56)	Direct Deposit/Taxes
5/17/2017	Bank Fee	NWTMint Employee Paycheck	\$ (30.00)	Payroll Wages paid
5/18/2017	Bank Fee	NWTMint Employee Paycheck	\$ (30.00)	Bank Wiring Fee
5/18/2017	WIRE	NWTMint Employee Paycheck	\$ (64,803.23)	Direct Deposit/Taxes
5/18/2017	162036	NWTMint Employee Paycheck	\$ (832.98)	Payroll Wages paid
5/19/2017	162015	NWTMint Employee Paycheck	\$ (10,655.79)	Payroll Wages paid
5/19/2017	162039	NWTMint Employee Paycheck	\$ (2,093.50)	Payroll Wages paid
5/19/2017	162019	NWTMint Employee Paycheck	\$ (1,348.87)	Payroll Wages paid
5/19/2017	162028	NWTMint Employee Paycheck	\$ (1,114.51)	Payroll Wages paid
5/19/2017	162038	NWTMint Employee Paycheck	\$ (942.25)	Payroll Wages paid
5/19/2017	162026	NWTMint Employee Paycheck	\$ (894.03)	Payroll Wages paid
5/19/2017	162017	NWTMint Employee Paycheck	\$ (778.90)	Payroll Wages paid
5/19/2017	162018	NWTMint Employee Paycheck	\$ (777.35)	Payroll Wages paid
5/19/2017	162033	NWTMint Employee Paycheck	\$ (765.57)	Payroll Wages paid
5/19/2017	161951	NWTMint Employee Paycheck	\$ (713.51)	Payroll Wages paid
5/22/2017	162016	NWTMint Employee Paycheck	\$ (1,812.09)	Payroll Wages paid
5/22/2017	162042	NWTMint Employee Paycheck	\$ (1,387.26)	Payroll Wages paid
5/22/2017	162021	NWTMint Employee Paycheck	\$ (1,165.21)	Payroll Wages paid
5/22/2017	162020	NWTMint Employee Paycheck	\$ (949.52)	Payroll Wages paid
5/22/2017	162030	NWTMint Employee Paycheck	\$ (936.71)	Payroll Wages paid
5/22/2017	162023	NWTMint Employee Paycheck	\$ (930.37)	Payroll Wages paid
5/22/2017	162025	NWTMint Employee Paycheck	\$ (825.26)	Payroll Wages paid
5/22/2017	162022	NWTMint Employee Paycheck	\$ (769.78)	Payroll Wages paid
5/22/2017	162040	NWTMint Employee Paycheck	\$ (739.98)	Payroll Wages paid
5/22/2017	162037	NWTMint Employee Paycheck	\$ (721.52)	Payroll Wages paid
5/22/2017	162034	NWTMint Employee Paycheck	\$ (707.84)	Payroll Wages paid
5/22/2017	162031	NWTMint Employee Paycheck	\$ (656.61)	Payroll Wages paid
5/23/2017	162041	NWTMint Employee Paycheck	\$ (1,094.88)	Payroll Wages paid
5/23/2017	162035	NWTMint Employee Paycheck	\$ (789.45)	Payroll Wages paid
5/26/2017	162024	NWTMint Employee Paycheck	\$ (1,725.25)	Payroll Wages paid
5/26/2017	162032	NWTMint Employee Paycheck	\$ (943.00)	Payroll Wages paid
5/30/2017	162029	NWTMint Employee Paycheck	\$ (828.35)	Payroll Wages paid
5/30/2017	162027	NWTMint Employee Paycheck	\$ (496.48)	Payroll Wages paid
5/31/2017	Bank Fee	NWTMint Employee Paycheck	\$ (30.00)	Bank Wiring Fee
5/31/2017	WIRE	NWTMint Employee Paycheck	\$ (149,225.14)	Direct Deposit/Taxes
		<b>TOTAL</b>	<b>\$ (665,018.44)</b>	

#### 4. DISBURSEMENTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

Date	Type	Payable From	Amount	Description
		No Activity		
		<b>TOTAL</b>	<b>\$ -</b>	

#### 5. DISBURSEMENTS ITEMIZED KEY BANK - Segregated Funds/Tracy Legal Retainer and Sheriff's Seizure 8247

Date	Type	Payable To	Amount	Description
5/2/2017	Transfer	Transfer to General Account	\$ (14,500.00)	Eq deposit released to Gen Acct
		<b>TOTAL</b>	<b>\$ (14,500.00)</b>	

#### 6. DISBURSEMENTS ITEMIZED KEY BANK - Retail Outreach 8627

Date	Type	Payable To	Amount	Description
		No Activity		

Date	Type	Payable To	Amount	Description
		<b>TOTAL</b>	<b>\$ -</b>	

**7. DISBURSEMENTS ITEMIZED KEY BANK - Medallic Art 8692**

Date	Type	Payable To	Amount	Description
		<b>No Activity</b>		
		<b>TOTAL</b>	<b>\$ -</b>	

**Total Disbursements all accounts:**

**\$ (1,944,598.66)**



# UST-14 Summary of Disbursements

## Exhibit 4

### Payments on Pre-Petition Unsecured Debt

Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
NONE				
Total			\$ -	

### Payments to Attorneys and Other Professionals

Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
NONE				
Total			\$ -	

### Payments to an officer/director/partner or other insider

Payee Name	Relationship to Debtor	Payment Date	Payment Amount	Purpose of Payment
NONE				
Total			\$ -	

## UST-15 Statement of Aged Receivables Exhibit 5

<b>Accounts Receivable Aging</b>								
	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90	Past due over 90 days	Uncollectible receivables		
Pre-petition receivables	\$ 175,433					\$ 175,433		
Post-petition receivables	\$ 1,007,896	\$ 484,861	\$ 240,675	\$ 39,865	\$ 242,495			
<b>TOTALS</b>	<b>\$ 1,183,329</b>	<b>\$ 484,861</b>	<b>\$ 240,675</b>	<b>\$ 39,865</b>	<b>\$ 417,928</b>		<b>\$</b>	<b>-</b>

<b>Accounts Receivable Reconciliation</b>		
Closing balance from prior month	\$	1,193,511
New accounts receivable added this month	\$	1,167,900
Subtotal	\$	2,361,411
Less accounts receivable collected	\$	(1,178,082)
Closing balance for current month	\$	1,183,329

# UST-16 Statement of Post-Petition Payables

## Part A - Taxes

### Exhibit 6

#### Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	Unpaid post-petition taxes from prior reporting month	Post-petition taxes accrued this month	Post-petition tax payments made this reporting month	Unpaid post-petition taxes at end of reporting month
<b>Federal Taxes</b>				
Employee withholding taxes	\$ -	\$ 48,912.91	\$ 48,912.91	\$ -
FICA/Medicare - Employee	\$ -	\$ 36,165.30	\$ 36,165.30	\$ -
FICA/Medicare - Employer	\$ -	\$ 36,165.33	\$ 36,165.33	\$ -
Unemployment	\$ -	\$ 158.99	\$ 158.99	\$ -
<b>State Taxes</b>				
Dept. of Revenue - Sales Tax	\$ 1,618.24	\$ 4,967.37		\$ 6,585.61
Hawaii Sales Excise Tax	\$ 41.94	\$ -		\$ 41.94
Modified Business Tax (MOD)	\$ 4,331.77	\$ 4,331.77		\$ 8,663.54
*NV Bond Contribution Tax	\$ 8,080.42	\$ (8,080.42)		\$ -
NV Yearly Commerce Tax	\$ 3,975.68	\$ 11,656.61		\$ 15,632.29
Dept. of Labor and Industries	\$ 861.34	\$ 861.34		\$ 1,722.68
NV/VA Worker's Compensation	\$ 5,000.00	\$ -		\$ 5,000.00
<b>Other Taxes</b>				
Local city/county	\$ 56.40	\$ 56.20	\$ 56.20	\$ 56.40
NV Personal property	\$ 1,232.46	\$ 132.46		\$ 1,364.92
NV Real property	\$ 10,036.60	\$ 2,626.33		\$ 12,662.93
WA Personal property	\$ 303.52	\$ 85.09		\$ 388.61
<b>Total Unpaid Post-Petition Taxes</b>				<b>\$ 52,118.92</b>

\*Adjustment due to refund on taxes. This tax is no longer due.

# UST-16 Statement of Post-Petition Payables

## Part A - Taxes

#### Delinquent Tax Reports and Tax Payments - Post-Petition

Taxing Agency	Tax Reporting Period	Report Due Date	Payment Due Date	Amount Due
Reason for any delinquent tax reports or tax payments:				

# UST-16 Statement of Post-Petition Payables

## Part B - Other Payables

### Exhibit 7

<b>Reconciliation of Post-Petition Payable</b> (excluding taxes and professional fees)	
Closing balance form prior month	\$ 91,604.63
New payables added this month	\$ 623,931.55
Subtotal	\$ 715,536.18
Less payments made this month	\$ (615,386.86)
<b>Closing balance for this reporting month</b>	<b>\$ 100,149.32</b>
 <b>Breakdown of Closing Balance by Age</b>	
Current portion	\$ 3,581.86
Past due 1-30 days	\$ 60,136.81
Past due 31-60 days	\$ 32,848.03
Past due 61-90 days	\$ 535.24
Past due over 90 days	\$ 3,047.38
<b>Total</b>	<b>\$ 100,149.32</b>

**Reason for payments not made for accounts payable over 30days old:**

City of Auburn - Amount in dispute  
Hilo Transportation - Late in receiving bill  
Steve Mayer - employee reimbursement received late

**UST-16 Statement of Post-Petition Payables**  
**Part B - Other Payables**  
**Exhibit 8**

### **Delinquent Post-Petition Payables** (excluding taxes and professional fees)

[illegible]

**UST-16 Statement of Post-Petition Payables**  
**Part C - Estimated Professional Fees**  
**Exhibit 9**

<b>Type of Professional</b>	<b>Amount of Retainer</b>	<b>Fess &amp; Expenses from prior months</b>	<b>Fees &amp; Expenses added this month</b>	<b>Total Estimated fees &amp; expenses at month end</b>
Debtor's Counsel	\$ -	\$ 37,938.27	\$ -	\$ 37,938.27
Trustee's Fees	\$ -	\$ 367,275.00	\$ 30,000.00	\$ 397,275.00
Trustee's Financial Advisors	\$ -	\$ 887,920.43	\$ 13,143.80	\$ 901,064.23
Trustee's Counsel	\$ -	\$ 2,075,255.79	\$ 78,892.79	\$ 2,154,148.58
Creditors' Committee Counsel	\$ -	\$ 319,117.60	\$ 6,321.00	\$ 325,438.60
Creditors' Committee Other	\$ -	\$ -		
<b>Total estimated post-petition professional fees and costs</b>				<b>\$ 3,815,864.68</b>

# UST-17 Other Information

## Exhibit 10

### 5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	130	1
Employees added	3	-
Employees resigned/terminated	8	-
Number of employees at end of month	125	1
<b>Gross Monthly Payroll</b>	<b>\$ 511,887.65</b>	<b>\$ 1,041.35</b>

# UST-17 Other Information

## Exhibit 11

### Significant Events and Case Progress:

The company experienced an operating income of \$26,892 in May compared with a loss in April of \$242,368. The loss in April was unexpected and a significant loss which adversely impacts the cash flow of the company. The May profit was also less than anticipated. The Company's cash flow is very tight and the Trustee has obtained approval of a factoring line. The company has the ability to obtain approximately \$500,000 in factoring financing. In addition the Trustee has started to market the company for sale because of the tight cash flow. The company continues to have slow sales due to bankruptcy "headwinds" and seasonality. While new marketing and sales programs have been implemented and are promising, the ability to remain a going concern will depend on the effectiveness of sales growth in the coming months.

The Court approved retention of a CEO for the company in early February. Mr. Atalla, the CEO, is managing the day to day operations in Dayton and working closely with the Trustee on operational changes. Mr. Atalla is focused on rebuilding the sales organization and driving growth in sales for the company. The company's desire is to retain proven sales professionals with experience in the industry. Mr. Atalla, has implemented a number of new sales and marketing initiatives. These programs will need to become more effective for the Company to remain a going concern.

The Trustee had anticipated that the company would be profitable for April, May and June. The company's cash position remains an issue. The Trustee has obtained DIP financing as a possible way to provide working capital to allow time for new sales programs to kick in. The trustee sees cash being tight until the company can grow sales to improve the overall cash position of the company. If sales growth does not materialize, then the company will need to be sold in a 363 sale as a going concern.

The Trustee has consolidated the majority of the operations of the company since his appointment and is focused on consolidating all of the company into the Dayton facility. The Trustee's objective is to have the company fully operating from the Dayton location by the beginning of 2018.

The company needs to clean up its operational premises to incorporate the equipment and personnel moved from Auburn to Dayton. The Trustee is actively marketing the sale of surplus equipment. In addition the Trustee obtained court approval for the disposal of smaller scrap equipment at the Dayton facility. The Trustee intends to market the surplus equipment for sale

The estate was successful in the pending litigation matter with Medallic Art Company LLC, an entity controlled by the former CEO of the Debtor, Ross Hansen. The trial was cancelled when Medallic Art Company capitulated and dismissed its claims. The Court has entered a judgment substantively consolidating The Medallic Art Company assets and liabilities with the NWTM bankruptcy estate effective April 1, 2016. With the consolidation of the operations, the Trustee is now in a position to market the Company as a going concern to potential buyers. Given the current cash position, the company is moving forward entertaining possible offers to buy the Company.

As part of the Medallic litigation above, the Trustee obtained the payment records to the Medallic Art Attorneys. The payment records show that the Medallic Art Attorneys were paid from the liquidation of gold and silver. We filed a 2004 motion ( discovery motion) with the court to obtain records from the company that purchased the gold and silver. As of this point in time over \$500,000 of gold and silver has been liquidated to pay Ross Hansen and Diane Erdman attorneys. The trustee has also filed motions with the Bankruptcy court to do additional depositions of Ross Hansen and Diane Erdman to determine the source of the gold and silver that was liquidated. This is of grave concern to the Trustee. Not just because of the funds used to pay the Medallic Art attorneys, but the amount of professional fees incurred by the estate to pay for the litigation against Medallic Art, likely in excess of \$750,000. Trustee is trying to move as quickly as possible to determine if additional gold and silver may be held by Ross Hansen and Diane Erdman and the source of the gold and silver sold.





KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**May 31, 2017**  
**page 1 of 9**

472741018106

7 31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
IN TRUST FOR CREDITORS  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2058

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Beginning balance 4-30-17	\$122,404.87
121 Additions	+1,197,100.76
206 Subtractions	-1,264,500.22
Net fees and charges	-580.00
<b>Ending balance 5-31-17</b>	<b>\$54,425.41</b>

**Additions**

Deposits	Date	Serial #	Source	
	5-1		Www.Newegg.Com 800-390-1119 CA USA	\$99.40
	5-1		Direct Deposit, Vanguard West Payment	152.00
	5-1	12234	Wire Deposit Noah E Luis 3778	2,382.88
	5-1		Direct Deposit, Nexcom Worldwideap Payment	7,729.50
	5-1		Worldpay Bnkcrd Deplk565225 000450	9,268.12
	5-1		Worldpay Bnkcrd Deplk589272 000331	11,866.41
	5-1		Key Capture Deposit	82,471.38
	5-2		Direct Deposit, Passhe Wcu	1,547.50
	5-2		Worldpay Bnkcrd Deplk565225 000453	2,210.07
	5-2		Worldpay Bnkcrd Deplk589272 000333	2,482.59
	5-2		Worldpay Bnkcrd Deplk565225 000452	3,457.90
	5-2		Worldpay Bnkcrd Deplk565225 000451	6,867.90
	5-2		Internet Trf Fr DDA 0000472741018247 4731	14,500.00
	5-2		Key Capture Deposit	17,937.90
	5-2		Worldpay Bnkcrd Deplk589272 000332	24,511.19
	5-3		Key Capture Deposit	2,631.90
	5-3		Worldpay Bnkcrd Deplk565225 000454	3,201.44
	5-3		Worldpay Bnkcrd Deplk589272 000334	12,801.53
	5-4	2818	Wire Deposit Henning A Klovek 0940	360.00
	5-4		Worldpay Bnkcrd Deplk565225 000455	3,599.79

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**Additions**  
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-4	7068	Wire Deposit L3 Technologies 0275	4,232.50
	5-4		Key Capture Deposit	11,149.17
	5-4		Worldpay Bnkcrd Deplk589272 000335	27,543.01
	5-5		Direct Deposit, Bill.Com Voidpaymnt	59.53
	5-5		Direct Deposit, Csc Pmd Payment	500.00
	5-5		Worldpay Bnkcrd Deplk565225 000456	2,473.02
	5-5		Key Capture Deposit	4,004.93
	5-5		Worldpay Bnkcrd Deplk589272 000336	7,764.78
	5-5		Key Capture Deposit	22,612.00
	5-8		Direct Deposit, Walt Disney 2859Edi Paymnt	920.98
	5-8	10430	Wire Deposit Chilean Naval MI 3124	1,950.00
	5-8		Worldpay Bnkcrd Deplk565225 000457	3,402.39
	5-8		Direct Deposit, Amznj2Cdvwhb Marketplac	6,214.48
	5-8		Worldpay Bnkcrd Deplk589272 000337	9,569.88
	5-8		Key Capture Deposit	69,369.94
	5-9		Direct Deposit, Bill.Com Voidpaymnt	16.00
	5-9		Direct Deposit, Bill.Com Voidpaymnt	345.70
	5-9		Worldpay Bnkcrd Deplk565225 000459	1,157.62
	5-9		Worldpay Bnkcrd Deplk589272 000339	1,574.10
	5-9		Worldpay Bnkcrd Deplk565225 000460	1,919.61
	5-9		Worldpay Bnkcrd Deplk565225 000458	2,703.49
	5-9		Key Capture Deposit	9,330.00
	5-9		Worldpay Bnkcrd Deplk589272 000338	13,591.63
	5-10		Direct Deposit, Dfas-Cleveland Gfebs-Erp	1,950.00
	5-10		Worldpay Bnkcrd Deplk565225 000461	3,092.91
	5-10		Worldpay Bnkcrd Deplk589272 000340	10,867.21
	5-10		Key Capture Deposit	12,232.80
	5-10	2863	Wire Deposit The Arnold and M 7703	38,850.00
	5-11		Direct Deposit, Ieee Edi Pymnts	111.50
	5-11		Worldpay Bnkcrd Deplk565225 000462	2,169.57
	5-11		Worldpay Bnkcrd Deplk589272 000341	31,562.50
	5-12		Direct Deposit, Rock Valley Collpayment	1,286.80
	5-12		Direct Deposit, Polaris US Bank Single	1,650.00
	5-12		Direct Deposit, Csc Pmd Payment	2,339.38
	5-12		Worldpay Bnkcrd Deplk565225 000463	4,394.70
	5-12		Direct Deposit, Nexcom Worldwideap Payment	9,340.50
	5-12		Worldpay Bnkcrd Deplk589272 000342	23,754.70
	5-12		Key Capture Deposit	24,270.59
	5-15	1788	Wire Deposit Puolustusministe 3642	690.00
	5-15	11797	Wire Deposit Chilean Naval MI 3124	1,087.50
	5-15		Worldpay Bnkcrd Deplk565225 000464	1,523.12
	5-15		Worldpay Bnkcrd Deplk589272 000343	15,644.38
	5-15		Key Capture Deposit	46,801.32
	5-16		Worldpay Bnkcrd Deplk565225 000467	1,160.98
	5-16		Deposit Branch 0187 Washington	1,431.90
	5-16		Worldpay Bnkcrd Deplk565225 000466	1,439.34
	5-16		Key Capture Deposit	1,711.50
	5-16	8655	Wire Deposit J A Jones, J D F 8513	3,045.00
	5-16		Worldpay Bnkcrd Deplk565225 000465	4,565.38
	5-16		Worldpay Bnkcrd Deplk589272 000344	17,534.50



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**Additions**  
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-16	7891	Wire Deposit Panini America I	29,749.88
	5-16		Key Capture Deposit	41,016.15
	5-17		Worldpay Bnkcrd Deplk565225 000468	1,022.23
	5-17	2251	Wire Deposit Bank of China J95B	3,469.44
	5-17		Worldpay Bnkcrd Deplk589272 000345	9,050.94
	5-18	5810	Wire Deposit L3 Technologies 0275	3,917.50
	5-18		Worldpay Bnkcrd Deplk565225 000469	6,353.26
	5-18	8602	Wire Deposit Sun Maid Growers 6994	33,115.00
	5-18		Worldpay Bnkcrd Deplk589272 000346	34,136.33
	5-19		Worldpay Bnkcrd Deplk565225 000470	2,013.04
	5-19		Key Capture Deposit	2,124.26
	5-19		Key Capture Deposit	8,841.60
	5-19		Worldpay Bnkcrd Deplk589272 000347	25,549.74
	5-22		Direct Deposit, Csc Pmd Payment	1,322.50
	5-22		Worldpay Bnkcrd Deplk565225 000471	1,979.29
	5-22		Direct Deposit, Amznj2W7Mgux Marketplac	6,785.26
	5-22		Worldpay Bnkcrd Deplk589272 000348	12,904.40
	5-22		Key Capture Deposit	35,530.51
	5-23		Alaska A 08006545669 WA USA	756.39
	5-23		Worldpay Bnkcrd Deplk589272 000350	1,698.94
	5-23		Worldpay Bnkcrd Deplk565225 000473	1,879.79
	5-23		Worldpay Bnkcrd Deplk565225 000472	2,244.69
	5-23		Worldpay Bnkcrd Deplk565225 000474	2,246.15
	5-23		Worldpay Bnkcrd Deplk589272 000349	8,404.80
	5-23		Key Capture Deposit	31,239.45
	5-24		Deposit Branch 0187 Washington	152.96
	5-24		Worldpay Bnkcrd Deplk565225 000475	2,025.12
	5-24		Key Capture Deposit	6,265.00
	5-24		Worldpay Bnkcrd Deplk589272 000351	7,518.95
	5-24	11726	Wire Deposit Bank of America	23,686.65
	5-25		Amazon.Com Amzn Amzn.Com/Bill WA USA	85.67
	5-25		Worldpay Bnkcrd Deplk565225 000476	3,488.11
	5-25		Worldpay Bnkcrd Deplk589272 000352	16,410.41
	5-26		Worldpay Bnkcrd Deplk565225 000477	2,349.00
	5-26		Direct Deposit, Nexcom Worldwideap Payment	2,959.00
	5-26		Key Capture Deposit	7,458.56
	5-26		Direct Deposit, Echo Bay Mineralvenpayment	14,504.93
	5-26		Key Capture Deposit	15,484.92
	5-26		Worldpay Bnkcrd Deplk589272 000353	19,798.91
	5-30		Key Capture Deposit	1,309.60
	5-30		Worldpay Bnkcrd Deplk565225 000478	1,953.97
	5-30		Worldpay Bnkcrd Deplk589272 000354	12,778.88
	5-30		Key Capture Deposit	49,776.87
	5-31		Worldpay Bnkcrd Deplk565225 000481	769.88
	5-31		Worldpay Bnkcrd Deplk565225 000480	1,108.79
	5-31		Worldpay Bnkcrd Deplk565225 000479	2,086.16
	5-31		Worldpay Bnkcrd Deplk565225 000482	2,106.98
	5-31		Direct Deposit, Csc Pmd Payment	2,183.00
	5-31		Key Capture Deposit	3,011.95
	5-31		Direct Deposit, Bill.Com Voidpaymnt	3,156.90

**Business Banking Statement**  
**May 31, 2017**  
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**Additions**  
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-31		Worldpay Bnkcrd Deplk589272 000355	10,325.81
<b>Total additions</b>				<b>\$1,197,100.76</b>

**Subtractions**

*Paper Checks*      \* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
11090	5-2	\$1,363.20	11097	5-18	911.10	11099	5-30	2,465.76
*11095	5-1	383.93	11098	5-30	499.06	11100	5-26	7,080.00
11096	5-1	2,584.03						

**Paper Checks Paid      \$15,287.08**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-1		Ctc*Constantcon 855-2295506 MA USA	\$36.00
	5-1		California Braz 510-7902300 NV USA	739.00
	5-1		Gold Dust West Carson City NV USA	310.80
	5-1	10849	Wire Withdrawal A-Mark Precious 3253	50,970.00
	5-1		Amazon.Com Amzn.Com/Bill WA USA	77.43
	5-1		Amazon Mktplace Amzn.Com/Bill WA USA	169.97
	5-1		Www.Newegg.Com 800-390-1119 CA USA	104.98
	5-1		Direct Withdrawal, Pitney Bowes Postage	200.00
	5-1		Direct Withdrawal, Nevada Tax 7756845600	454.80
	5-1		Direct Withdrawal, Bill.Com Payables	1,640.33
	5-1		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	5-1		Direct Withdrawal, Nevada Tax 7756845600	12,995.30
	5-2		Officesupply.CO 8663025397 WI USA	239.05
	5-2		Htp Americausa Elk Grove Vil IL USA	55.85
	5-2		Ww Grainger 877-2022594 IL USA	131.61
	5-2		Edmstorecom 13367578569 OH USA	202.95
	5-2		Adobe *Ps Creat 800-833-6687 CA USA	32.99
	5-2		Chemithon Surfa 206-9379954 WA USA	219.95
	5-2		Costco Bus Cent 253-719-1950 WA USA	122.61
	5-2		Suppliesoutlet. 8778228659 TN USA	127.61
	5-2		Amazon Digital 866-216-1072 WA USA	2.99
	5-2		Osborn Manufact 216-3611900 In USA	324.24
	5-2		Osborn Manufact 216-3611900 In USA	571.28
	5-2		Mcmaster-Carr 630-834-9600 IL USA	105.77
	5-2	7575	Wire Withdrawal Robert and Conni 4539	45,225.32
	5-2		Direct Withdrawal, Authnet Gateway Billing	75.10
	5-2		Worldpay Bnkcrd Deplk565225 000452	87.08
	5-2		Direct Withdrawal, Authnet Gateway Billing	98.35
	5-2		Worldpay Bnkcrd Deplk565225 000451	177.82
	5-2		Direct Withdrawal, Bill.Com Payables	15,576.16
	5-3		Fedex 977525118 Memphis TN USA	13.00
	5-3		Paul H. Gesswei 02033665400 CT USA	470.70
	5-3		California Braz 510-7902300 NV USA	1,461.00
	5-3		Tanksforless.CO West Babylon NY USA	494.98
	5-3	10704	Internat Wire Wd Xiaotangluan 3573	3,489.44



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## Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	5-3		Internet Trf To DDA 0000472741018130 4731	151,675.00
	5-4		Alaska A 08006545669 WA USA	250.00
	5-4		Paisanos - Spri Springfield VA USA	37.60
	5-4		Juans Mexican G Carson City NV USA	800.00
	5-4		Usps Postage En 800-576-3279 CA USA	400.00
	5-4		Amazon.Com Amzn Amzn.Com/Bill WA USA	54.60
	5-4		Www.Newegg.Com 800-390-1119 CA USA	144.00
	5-4		Ww Grainger 877-2022594 IL USA	229.95
	5-4		Ww Grainger 877-2022594 IL USA	145.17
	5-4		Worldpay Mthly Chgslk565225 050217	38.18
	5-4		Direct Withdrawal, Bill.Com Payables	100.00
	5-4		Worldpay Mthly Chgslk589272 050217	106.34
	5-4		Worldpay Mthly Chgs06508925 050217	195.24
	5-4		Direct Withdrawal, Pitney Bowes Postage	300.00
	5-4		Internet Trf To DDA 0000472741018130 4731	56,370.29
	5-5		Fedex 977866937 Memphis TN USA	16.01
	5-5		Suppliesoutlet. 8778228659 TN USA	109.23
	5-5		Gasbarre Produc 814-3713015 PA USA	76.00
	5-5		Suppliesoutlet. 8778228659 TN USA	100.95
	5-5		Google *Adws390 Cc@Google.Com CA USA	130.24
	5-5		Jimmy Johns - 3 920-434-7770 WI USA	38.33
	5-5		Direct Withdrawal, Sps Commerce, Inpaymentjnl	961.43
	5-5		Internet Trf To DDA 0000472741018130 4731	20,570.85
	5-8		Amante Pizza An Kent WA USA	152.08
	5-8		Jc Paper 05104314700 CA USA	560.73
	5-8		Endicia Fees 06503212640 CA USA	283.20
	5-8		Midland Plastic New Berlin WI USA	259.46
	5-8		Costco Bus Cent 253-719-1950 WA USA	132.35
	5-8		Gold Dust West Carson City NV USA	233.10
	5-8		Internet Trf To DDA 0000472741018130 4731	2,000.00
	5-8	7287	Internat Wire Wd Lin Jung-Feng 2553	26,699.60
	5-8		Direct Withdrawal, Bill.Com Payables	4,000.00
	5-9		Herff Jones Sch 03176123467 In USA	160.00
	5-9		Fastenal Compan Carson City NV USA	79.64
	5-9		Suppliesoutlet. 8778228659 TN USA	137.08
	5-9		Chemithon Surfa 206-9379954 WA USA	736.36
	5-9		Moslow Wood Pro 08045985579 VA USA	273.50
	5-9		Inland Business 916-928-0770 CA USA	200.00
	5-9		Ww Grainger 877-2022594 IL USA	67.10
	5-9	7400	Internat Wire Wd Kansidon Group L 5883	475.00
	5-9		Direct Withdrawal, Bill.Com Payables	83.56
	5-9		Direct Withdrawal, Bill.Com Payables	3,199.79
	5-10		Fedex 978226695 Memphis TN USA	26.00
	5-10		Www.Mxsave.Com 800-940-1937 CA USA	95.88
	5-10		Jc Danczak Inc Westfield MA USA	351.23
	5-10		Magic Novelty C 212-3042777 NY USA	1,337.75
	5-10		Landsberg 480-333-6660 AZ USA	2,729.00
	5-10		Officesupply.CO 8663025397 WI USA	71.49
	5-10	12644	Wire Withdrawal A-Mark Precious 3253	4,969.40

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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-10		Direct Withdrawal, Bill.Com Payables	1,797.96
	5-10		Direct Withdrawal, Bill.Com Payables	2,465.75
	5-10		Internet Trf To DDA 0000472741018130 4731	6,536.92
	5-11		Amazon Mktplace Amzn.Com/Bill WA USA	150.12
	5-11		Dimanco Inc. 03157970470 NY USA	495.00
	5-11		Amazon Mktplace Amzn.Com/Bill WA USA	75.96
	5-11		Direct Withdrawal, Vsp Payment Ebillpymts	464.37
	5-11		Direct Withdrawal, Assurant Empbenecons Coll	2,298.07
	5-11		Direct Withdrawal, Bill.Com Payables	7,096.00
	5-11		Direct Withdrawal, Anthem Blue W04Ocorp Pymt	39,460.14
	5-12		Bohler Uddeholm 08005525233 IL USA	1,099.92
	5-12		Walmart.Com 08009666546 AR USA	37.60
	5-12		Officesupply.CO 8663025397 WI USA	405.17
	5-12		Quickmedical In 888-3454858 WA USA	72.39
	5-12		Production Tool Warren MI USA	236.84
	5-12		Christianbookse 7192723501 CO USA	455.00
	5-12		Suppliesoutlet. 8778228659 TN USA	162.73
	5-12		Suppliesoutlet. 8778228659 TN USA	251.98
	5-12		Production Tool Warren MI USA	95.55
	5-12	10492	Internat Wire Wd Lin Jung-Feng 2553	12,519.00
	5-12		Direct Withdrawal, Adp Payroll Feesadp - Fees	840.69
	5-12		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	5-12		Direct Withdrawal, Bill.Com Payables	70,084.82
	5-15		Brady Ind Ren 775-398-4620 NV USA	382.14
	5-15		Amazon Mktplace Amzn.Com/Bill WA USA	82.19
	5-15		Costco Bus Cent 253-719-1950 WA USA	143.92
	5-15		Datron Dynamics 6036728890 NH USA	136.40
	5-15		Ovr*O.CO/Overst 800-8432446 UT USA	195.96
	5-15		Direct Withdrawal, Pitney Bowes Postage	100.00
	5-15		Direct Withdrawal, Bill.Com Payables	13,953.58
	5-16		Computercon 9528840758 MN USA	212.83
	5-16		Contract Fusion 04014381298 RI USA	562.00
	5-16		Woodworker Expr 855-993-4968 MO USA	123.07
	5-16		Www Costco Com 800-955-2292 WA USA	39.57
	5-16	5041	Internat Wire Wd Top Tree Decorat 7250	4,199.75
	5-16		Www Costco Com 800-955-2292 WA USA	62.79
	5-16		Www Costco Com 800-955-2292 WA USA	158.78
	5-16		Www Costco Com 800-955-2292 WA USA	62.80
	5-16		Www Costco Com 800-955-2292 WA USA	89.90
	5-16		Direct Withdrawal, Bill.Com Payables	682.50
	5-17		Chargeback	5,440.20
	5-17		Coinsafe Orange CA USA	320.00
	5-17		Bill.Com, Inc. Palo Alto CA USA	39.98
	5-17		Google *Adws155 Cc@Google.Com CA USA	500.00
	5-17		Direct Withdrawal, Pitney Bowes Postage	300.00
	5-17		Internet Trf To DDA 0000472741018130 4731	146,921.56
	5-18		Amazon.Com Amzn Amzn.Com/Bill WA USA	85.67
	5-18		Amazon Mktplace Amzn.Com/Bill WA USA	73.33
	5-18		Usg Plaster.Com 800-874-4968 IL USA	285.68



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## Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	5-18		Gravotech Inc. 770-6230331 GA USA	361.94
	5-18		Uline *Ship Su 800-295-5510 WI USA	139.50
	5-18		Mutualscrew.Com Rochelle Park NJ USA	189.70
	5-18		Suppliesoutlet. 8778228659 TN USA	64.22
	5-18		Usps Postage En 800-576-3279 CA USA	400.00
	5-18		Int*In *Prosour 440-9183770 OH USA	608.26
	5-18		Www.Newegg.Com 800-390-1119 CA USA	106.00
	5-18		Internet Trf To DDA 0000472741018130 4731	41,060.16
	5-18		Internet Trf To DDA 0000472741018130 4731	64,803.23
	5-19		Surface Prepara 800-899-3872 CA USA	169.65
	5-19		Toolsource.Com 8882208350 NY USA	65.63
	5-19	10014	Internat Wire Wd Bonjet Internati 2133	1,546.00
	5-19	11072	Internat Wire Wd Lin Jung Feng 2553	24,569.00
	5-19		Sierra Chemical 07753580888 NV USA	128.91
	5-19		Worldpay Bnkcrd Deplk565225 000469	17.86
	5-19		Direct Withdrawal, Adp Payroll Feesadp - Fees	134.15
	5-19		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,295.09
	5-19		Direct Withdrawal, Bill.Com Payables	4,461.98
	5-19		Direct Withdrawal, Bill.Com Payables	9,291.01
	5-22		Landsberg 480-333-6660 AZ USA	614.58
	5-22		Inland Business 916-928-0770 CA USA	200.00
	5-22		Costco Bus Cent 253-719-1950 WA USA	134.50
	5-22		Officesupply.CO 8663025397 WI USA	458.67
	5-22		Brady Ind Ren 775-398-4620 NV USA	127.38
	5-22		Google *Adws390 Cc@Google.Com CA USA	2,800.00
	5-23		Alaska A 08006545669 WA USA	756.39
	5-23	11468	Wire Withdrawal General Refining 7744	23,686.65
	5-23	8230	Wire Withdrawal A-Mark Precious 3253	40,640.00
	5-23		Direct Withdrawal, Pitney Bowes Postage	300.00
	5-24		Ctc*Constantcon 855-2295506 MA USA	3,753.00
	5-24		California Braz 510-7902300 NV USA	1,100.50
	5-24	8443	Wire Withdrawal General Refining 7440	23,686.65
	5-24		Direct Withdrawal, Pitney Bowes Postage	100.00
	5-24		Direct Withdrawal, Mq Bento For	4,300.00
	5-24		Direct Withdrawal, Bill.Com Payables	11,917.92
	5-25		Int*In *Prosour 440-9183770 OH USA	304.13
	5-25		Amazon Mktplace Amzn.Com/Bill WA USA	37.75
	5-25	10042	Internat Wire Wd Kansidon Group L 5883	686.00
	5-25	10079	Internat Wire Wd Lin Jung-Feng 2553	16,467.50
	5-25		Direct Withdrawal, Bill.Com Payables	92.85
	5-25		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	5-26		Moslow Wood Pro 08045985579 VA USA	134.00
	5-26		Moslow Wood Pro 08045985579 VA USA	104.00
	5-26		Amazon.Com Amzn.Com/Bill WA USA	178.89
	5-26		Delta Delta.Com CA USA	998.60
	5-26		Rio Grande Inc 800-545-6566 NM USA	209.04
	5-26		Usps Postage En 800-576-3279 CA USA	400.00
	5-26		Amazon Mktplace Amzn.Com/Bill WA USA	15.48
	5-26		Direct Withdrawal, Adp Payroll Feesadp - Fees	130.02

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## Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	5-26		Direct Withdrawal, Adp Payroll Feesadp - Fees	817.54
	5-30		Amazon.Com Amzn.Com/Bill WA USA	214.51
	5-30		Amazon Mktplace Amzn.Com/Bill WA USA	21.48
	5-30		Surface Prepara 800-899-3872 CA USA	196.00
	5-30		Amazonprime Mem Amzn.Com/Prme WA USA	10.99
	5-30		Gold Dust West Carson City NV USA	233.10
	5-30	13767	Internat Wire Wd Zhang Yong 4089	6,102.13
	5-30		Costco Bus Cent 253-719-1950 WA USA	128.05
	5-30		Direct Withdrawal, The Hartford Nwtbclscic	184.50
	5-31		Officesupply.CO 8663025397 WI USA	433.15
	5-31		AT&T*Bill Payme 08003310500 TX USA	1,685.39
	5-31		Alaska A 08006545669 WA USA	623.61
	5-31		Direct Withdrawal, Pitney Bowes Postage	300.00
	5-31		Worldpay Bnkcrd Deplk589272 000355	300.59
	5-31		Direct Withdrawal, Bill.Com Payables	26,914.73
	5-31		Direct Withdrawal, Bill.Com Payables	30,651.69
	5-31		Internet Trf To DDA 0000472741018130 4731	149,225.14
<b>Total subtractions</b>				<b>\$1,264,500.22</b>

## Fees and charges

Date		Quantity	Unit Charge	
5-3-17	Outgoing International Wire Fee	1	45.00	-\$45.00
5-8-17	Outgoing International Wire Fee	1	45.00	-45.00
5-8-17	Apr Keycapture Small Bus Package	1	0.00	0.00
5-8-17	Apr Rdc Scanned Item	230	0.00	0.00
5-8-17	Apr Rdc Monthly Fee	1	30.00	-30.00
5-9-17	Outgoing International Wire Fee	1	45.00	-45.00
5-12-17	Outgoing International Wire Fee	1	45.00	-45.00
5-16-17	Outgoing International Wire Fee	1	45.00	-45.00
5-19-17	Outgoing International Wire Fee	1	45.00	-45.00
5-19-17	Outgoing International Wire Fee	1	45.00	-45.00
5-23-17	Fedwire Service Charge	1	30.00	-30.00
5-23-17	Fedwire Service Charge	1	30.00	-30.00
5-24-17	Fedwire Service Charge	1	30.00	-30.00
5-25-17	Outgoing International Wire Fee	1	45.00	-45.00
5-25-17	Outgoing International Wire Fee	1	45.00	-45.00
5-30-17	Outgoing International Wire Fee	1	45.00	-45.00
5-31-17	Chargeback Fee	1	10.00	-10.00
<b>Fees and charges assessed this period</b>				<b>-\$580.00</b>



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\* KeyBank  
Customer Disputes  
NY-31-17-0128  
17 Corporate Woods Blvd  
Albany, NY 12211

- Tell us your name and Account number;
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**Key Credit Research Department**  
P.O. Box 94518  
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

## page 9 of 9

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- The “Interest earned” shown on your statement, if any.

[illegible]





KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**May 31, 2017**  
**page 1 of 2**

472741018247

31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
FBO KING COUNTY SHERIFF  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2058

*Questions or comments?*  
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Key Business Reward Checking 472741018247  
NORTHWEST TERRITORIAL MINT, LLC  
FBO KING COUNTY SHERIFF

Beginning balance 4-30-17	\$146,891.50
1 Subtraction	-14,500.00
<b>Ending balance 5-31-17</b>	<b>\$132,391.50</b>

**Subtractions**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-2		Internet Trf To DDA 0000472741018106	4731
				\$14,500.00
			<b>Total subtractions</b>	<b>\$14,500.00</b>

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NY-31-17-0128  
17 Corporate Woods Blvd  
Albany, NY 12211

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	Check # or Date	Amount	
	TOTAL →		\$
5	List any deposits from your check register that are <i>not</i> shown on your statement.		
	Date	Amount	
TOTAL →		\$	
6	Enter ending balance shown on your statement.		
	\$		
7	Add 5 and 6 and enter total here.		
	\$		
8	Enter total from 4.		
	\$		
9	Subtract 8 from 7 and enter difference here.		
	\$		
TOTAL →		\$	
This amount should agree with your check register balance.			



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**May 31, 2017**  
**page 1 of 2**

472741018122

31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
"PROCEEDS FROM TEXAS SALE"  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2058

*Questions or comments?*  
Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

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*Access your available accounts, transfer funds and view your transactions right from your PC.*

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Key Business Reward Checking 472741018122  
NORTHWEST TERRITORIAL MINT, LLC  
"PROCEEDS FROM TEXAS SALE"

Beginning balance 4-30-17	\$149.18
<b>Ending balance 5-31-17</b>	<b>\$149.18</b>

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\* KeyBank  
Customer Disputes  
NY-31-17-0128  
17 Corporate Woods Blvd  
Albany, NY 12211

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	Check # or Date	Amount	
	TOTAL →		\$

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	Date	Amount	
TOTAL →		\$	

6	Enter ending balance shown on your statement.		
	\$		

7	Add 5 and 6 and enter total here.		
	\$		

8	Enter total from 4.		
	\$		

9	Subtract 8 from 7 and enter difference here.		
	\$		
This amount should agree with your check register balance.			



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**May 31, 2017**  
**page 1 of 2**

472741018692

T 274 00000 R EM T1

MEDALLIC ART COMPANY LLC  
IN TRUST FOR CREDITORS  
841 CENTRAL AVE N STE C-200  
KENT WA 98032-2016

*Questions or comments?*  
Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

---

*Enroll in Online Banking today at Key.com.*  
*Access your available accounts, transfer funds and view your transactions right from your PC.*

---

Key Business Reward Checking 472741018692  
MEDALLIC ART COMPANY LLC  
IN TRUST FOR CREDITORS

Beginning balance 4-30-17	\$500.00
<b>Ending balance 5-31-17</b>	<b>\$500.00</b>



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Albany, NY 12211

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P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**May 31, 2017**  
**page 1 of 2**

472741018148

31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
"CHARGEBACKS"  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2058

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---

Key Business Reward Checking 472741018148  
NORTHWEST TERRITORIAL MINT, LLC  
"CHARGEBACKS"

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<b>Ending balance 5-31-17</b>	<b>\$250.00</b>

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**Average Daily Balance method (Balance Subject to Interest Rate):** Your interest is computed on all purchases and cash advances (collectively “advances”) from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the “Average Daily Balance” of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

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P.O. Box 94518  
Cleveland, Ohio 44101-4518

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	Check # or Date	Amount	
	TOTAL →		\$

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	Date	Amount	
TOTAL →		\$	

6	Enter ending balance shown on your statement.		
	\$		

7	Add 5 and 6 and enter total here.		
	\$		

8	Enter total from 4.		
	\$		

9	Subtract 8 from 7 and enter difference here.		
	\$		
This amount should agree with your check register balance.			



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**May 31, 2017**  
**page 1 of 3**

472741018130

61 31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
PAYROLL ACCOUNT  
841 CENTRAL AVE N SUITE 200  
KENT WA 98032-2058

*Questions or comments?*  
Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

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Key Business Reward Checking 472741018130  
NORTHWEST TERRITORIAL MINT, LLC  
PAYROLL ACCOUNT

Beginning balance 4-30-17	\$32,720.15
9 Additions	+639,163.15
67 Subtractions	-664,928.44
Net fees and charges	-90.00
<b>Ending balance 5-31-17</b>	<b>\$6,864.86</b>

**Additions**

Deposits	Date	Serial #	Source	
	5-3		Internet Trf Fr DDA 0000472741018106	4731 \$151,675.00
	5-4		Internet Trf Fr DDA 0000472741018106	4731 56,370.29
	5-5		Internet Trf Fr DDA 0000472741018106	4731 20,570.85
	5-8		Internet Trf Fr DDA 0000472741018106	4731 2,000.00
	5-10		Internet Trf Fr DDA 0000472741018106	4731 6,536.92
	5-17		Internet Trf Fr DDA 0000472741018106	4731 146,921.56
	5-18		Internet Trf Fr DDA 0000472741018106	4731 41,060.16
	5-18		Internet Trf Fr DDA 0000472741018106	4731 64,803.23
	5-31		Internet Trf Fr DDA 0000472741018106	4731 149,225.14
<b>Total additions</b>				<b>\$639,163.15</b>

**Subtractions**

*Paper Checks* \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
161885	5-11	\$1,160.91	161987	5-8	1,812.10	161992	5-8	1,115.79
*161951	5-19	713.51	161988	5-5	765.45	161993	5-10	840.98
*161970	5-1	842.22	161989	5-8	958.92	161994	5-8	929.28
*161977	5-4	775.93	161990	5-5	1,468.53	161995	5-5	1,486.85
*161986	5-5	10,655.78	161991	5-8	987.94	161996	5-5	807.10

**Business Banking Statement**  
**May 31, 2017**  
**page 2 of 3**

472741018130

**Subtractions**

(con't)

*Paper Checks*                      \* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
161997	5-11	409.93	162013	5-9	1,091.45	162028	5-19	1,114.51
161998	5-5	1,177.62	162014	5-12	1,387.24	162029	5-30	828.35
161999	5-5	931.06	162015	5-19	10,655.79	162030	5-22	936.71
162000	5-8	976.15	162016	5-22	1,812.09	162031	5-22	656.61
162001	5-8	1,198.20	162017	5-19	778.90	162032	5-26	943.00
162002	5-9	404.61	162018	5-19	777.35	162033	5-19	765.57
162003	5-5	1,029.21	162019	5-19	1,348.87	162034	5-22	707.84
162004	5-5	765.28	162020	5-22	949.52	162035	5-23	789.45
162005	5-8	847.20	162021	5-22	1,165.21	162036	5-18	832.98
162006	5-12	974.58	162022	5-22	769.78	162037	5-22	721.52
162007	5-5	845.72	162023	5-22	930.37	162038	5-19	942.25
162008	5-8	803.57	162024	5-26	1,725.25	162039	5-19	2,093.50
162009	5-5	806.47	162025	5-22	825.26	162040	5-22	739.98
162010	5-5	974.50	162026	5-19	894.03	162041	5-23	1,094.88
162011	5-5	1,033.66	162027	5-30	496.48	162042	5-22	1,387.26
162012	5-9	735.25						

**Paper Checks Paid                      \$79,396.30**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-3	10785	Wire Withdrawal Adp Payroll Depo 3170	\$151,675.00
	5-4	9274	Wire Withdrawal Adp Payroll Depo 3170	66,370.29
	5-10	8220	Wire Withdrawal Adp Payroll Depo 3170	6,536.92
	5-17	9078	Wire Withdrawal Adp Payroll Depo 3170	146,921.56
	5-18	11695	Wire Withdrawal Adp Payroll Depo 3170	64,803.23
	5-31	10654	Wire Withdrawal Adp Payroll Depo 3170	149,225.14
<b>Total subtractions</b>				<b>\$664,928.44</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
5-17-17	Fedwire Service Charge	1	30.00	-\$30.00
5-18-17	Fedwire Service Charge	1	30.00	-30.00
5-31-17	Fedwire Service Charge	1	30.00	-30.00
<b>Fees and charges assessed this period</b>				<b>-\$90.00</b>

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Customer Disputes  
NY-31-17-0128  
17 Corporate Woods Blvd  
Albany, NY 12211

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XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
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Cleveland, OH 44101-5885

**Business Banking Statement**  
**May 31, 2017**  
**page 1 of 2**

472741018627

T 274 00000 R EM T1  
NORTHWEST TERRITORIAL MINT, LLC  
"RETAIL OUTREACH"  
841 CENTRAL AVE N STE C-200  
KENT WA 98032-2016

*Questions or comments?*  
Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

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Key Business Reward Checking 472741018627  
NORTHWEST TERRITORIAL MINT, LLC  
"RETAIL OUTREACH"

Beginning balance 4-30-17	\$250.01
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			\$				\$		
	TOTAL →		\$		TOTAL →		\$		
8	Enter total from 4.			9	Subtract 8 from 7 and enter difference here.				
			\$				\$		
	TOTAL →		\$		TOTAL →		\$		
				This amount should agree with your check register balance.					